



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 09/10/2024**  
**AHD000829 - SAYMA MEMON**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	IN	SA2100413411	43954		NAYAN RAWAL 419 SOFT NIGHT GUARD	672.00	0.00	672.00	
06/04/2022	RC		6001483	OL Bank Transfer		0.00	672.00	0.00	
11/05/2022	IN	SA2200055742	1055563		SHIFU MENON 419 SOFT NIGHT GUARD-11	672.00	0.00	672.00	
06/06/2022	RC		6026843	Bank Transfer		0.00	672.00	0.00	
15/09/2022	IN	SA2200238292	1237923		KRISH HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	3,271.00	
05/10/2022	RC		6077103	Bank Transfer		0.00	3,271.00	0.00	
10/10/2022	IN	2210114081	7001114	Based On Sales Orders 1187.	RAYSER MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
17/10/2022	RC		6083494	Bank Transfer		0.00	630.00	0.00	
17/10/2022	IN	2210124061	7002039	TRAY ALIGINATE -1 Based On Sales Orders 2140.	MANGU BEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-35	630.00	0.00	630.00	
22/10/2022	RC		6085890	Bank Transfer		0.00	630.00	0.00	
09/01/2023	IN	2301236681	7012146	L1, Based On Sales Orders 12833.	MUDITA MUNSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
24/01/2023	RC		6125783	Bank Transfer		0.00	630.00	0.00	
01/02/2023	IN	2301269841	7015182	LOWER Based On Sales Orders 16024.	MANOJ TRIPATHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
16/02/2023	IN	2302295311	7017236	UPPER Based On Sales Orders 18275.	BUSHRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,260.00	
16/02/2023	IN	2302293421	7017128	LOWER Based On Sales Orders 18161.	SHAHIV MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,890.00	
03/03/2023	RC		6143190	Bank Transfer		0.00	630.00	1,260.00	
06/03/2023	RC		6144491	Bank Transfer		0.00	630.00	630.00	
06/03/2023	RC		6144492	Bank Transfer		0.00	630.00	0.00	
22/04/2023	IN	2304419451	34004524	Based On Sales Orders 4250.	JAGDISH RANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	630.00	0.00	630.00	
25/04/2023	IN	2304419461	34005411	Based On Sales Orders 5108.	KETKI SONI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,260.00	
03/05/2023	RC		16014016	Bank Transfer		0.00	1,260.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2023	IN	2305486231	34011111	U1 Based On Sales Orders 11549.	ASIF SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	630.00
25/05/2023	RC		16025842	Bank Transfer		0.00	630.00	0.00
06/06/2023	IN	TI/35005570	31085716		SUCHI SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
26/06/2023	IN	TI/35012316	31117510		TANVI VIRA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-23	683.00	0.00	1,313.00
27/06/2023	RC		16039567	One Bill Is Cleared Bank Transfer		0.00	630.00	683.00
03/07/2023	RC		16042049	Bank Transfer		0.00	683.00	0.00
01/09/2023	IN	TI/35096594	31221377		KRISH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
06/09/2023	RC		16082709	Bank Transfer		0.00	689.00	0.00
03/11/2023	IN	TI/35185838	31310742		UTPAL GANDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
08/11/2023	IN	TI/35192147	31317059		VAISHASHI BHOI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
20/11/2023	RC		16107408	sayma.memon@okaxis-332491006519 Bank Transfer		0.00	693.00	693.00
20/11/2023	RC		16107410	sayma.memon@okaxis-332491059286 Bank Transfer		0.00	693.00	0.00
29/12/2023	IN	TI/35262440	31387483		TASLIM MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
05/01/2024	RC		16127911	sayma.memon@okaxis-437175187001 Bank Transfer		0.00	693.00	0.00
19/02/2024	IN	TI/35338370	31464444		PARUL PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
22/02/2024	RC		16150083	sayma.memon@okaxis-405348667953 Bank Transfer		0.00	693.00	0.00
09/03/2024	IN	TI/35368306	31494385		NAYANA PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00
15/03/2024	RC		16161310	sayma.memon@okaxis-444161011330 Bank Transfer		0.00	1,386.00	0.00
15/04/2024	IN	TIKER/45021689	41021568		SINDHU RATHOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
15/04/2024	IN	TIKER/45021696	41021575		AJIT THAKOR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
03/05/2024	RC		26014942	sayma.memon@okaxis-449098092418 Bank Transfer		0.00	1,386.00	0.00
13/05/2024	IN	TIKER/45064526	41065427		SHIRAJ SHANJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
21/05/2024	IN	TIKER/45078337	41079136		FARAZ SHAIKH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX IMPLANT SUPPORTED (EXPANSION)-11	3,930.00	0.00	4,623.00
24/05/2024	RC		26025058	sayma.memon@okaxis-451108087419 Bank Transfer		0.00	693.00	3,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45090932	41091656		DHWANI VAIDYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,623.00
30/05/2024	RC		26027576	sayma.memon@okaxis-451707373773 Bank Transfer		0.00	3,930.00	693.00
31/05/2024	IN	TIKER/45093084	41093791		ARSHAD MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
01/06/2024	RC		26028561	sayma.memon@okaxis-451937472672 Bank Transfer		0.00	693.00	693.00
10/06/2024	RC		26032893	sayma.memon@okaxis-416281232524 Bank Transfer		0.00	693.00	0.00
14/06/2024	IN	TIKER/45115928	41117396		MOUNI RAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00
27/06/2024	RC		26040897	sayma.memon@okaxis-454537759720 Bank Transfer		0.00	1,386.00	0.00
03/07/2024	IN	TIKER/45145605	41147187		. SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
16/07/2024	RC		26050777	sayma.memon@okaxis-456422526687 Bank Transfer		0.00	693.00	0.00
22/07/2024	IN	TIKER/45175790	41177334		DEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
24/07/2024	RC		26055187	Bank Transfer		0.00	635.00	0.00
26/07/2024	IN	TIKER/45183551	41186512		MANGUBEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
07/08/2024	IN	TIKER/45202030	41205183		NAAZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,328.00
16/08/2024	RC		26067827	Bank Transfer		0.00	635.00	693.00
03/09/2024	RC		26076341	sayma.memon@okaxis-461374014074 Bank Transfer		0.00	693.00	0.00
03/10/2024	IN	TIKER/45293071	41299642		SAREEQ MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
						<b>28,575.00</b>	<b>27,882.00</b>	
							*Period Closing Bal.:	693.00