



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001710 - DARSHAN SHAH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 29/10/2022 | IN | SA2200295210 | 1294827 | | MINAL PATEL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 2,500.00 |
| 04/11/2022 | IN | SA2200303315 | 1302941 | | MINAL PATEL DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11 | 18,447.00 | 0.00 | 20,947.00 |
| 26/11/2022 | RC | | 6100790 | Bank Transfer | | 0.00 | 20,947.00 | 0.00 |
| 02/01/2023 | IN | SA2200381627 | 1382098 | | DIPEN PATEL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 2,500.00 |
| 09/01/2023 | IN | SA2200390219 | 1390687 | | DIPEN PATEL DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11 | 9,680.00 | 0.00 | 12,180.00 |
| 11/01/2023 | IN | SA2200393720 | 1394183 | | JAYSHREE DESAI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 14,680.00 |
| 28/01/2023 | IN | SA2200415966 | 1416424 | | JAYSHREE DESAI DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11 | 18,447.00 | 0.00 | 33,127.00 |
| 07/02/2023 | RC | | 6132160 | Bank Transfer | | 0.00 | 33,127.00 | 0.00 |
| 13/03/2023 | IN | 2303282382 | 7020406 | Based On Sales Orders 21898. | PALAK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 11/04/2023 | RC | | 16005166 | Dr Darshan Shah Full Amount Paid | | 0.00 | 2,500.00 | 0.00 |
| 05/09/2023 | IN | TI/35100395 | 31225232 | | DIPEN PATEL DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- | 1,444.00 | 0.00 | 1,444.00 |
| 03/10/2023 | IN | TI/35140832 | 31265731 | | RIDHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 3,944.00 |
| 11/10/2023 | IN | TI/35152639 | 31277543 | | RIDHI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK- | 10,289.00 | 0.00 | 14,233.00 |
| 11/10/2023 | IN | TI/35152637 | 31277541 | | RIDHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 578.00 | 0.00 | 14,811.00 |
| 14/11/2023 | IN | TI/35200094 | 31325013 | | TAPAN GANDHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 17,311.00 |
| 21/11/2023 | RC | | 16108116 | Bank Transfer | | 0.00 | 7,000.00 | 10,311.00 |
| 21/11/2023 | RC | | 16107958 | shahjrn1952@okaxis-332566944467 Bank Transfer | | 0.00 | 2,000.00 | 8,311.00 |
| 21/11/2023 | RC | | 16108115 | Bank Transfer | | 0.00 | 5,811.00 | 2,500.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 24/11/2023 | IN | TI/35212890 | 31337913 | | PALAK DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK- | 10,289.00 | 0.00 | 12,789.00 |
| 18/12/2023 | IN | TI/35246737 | 31371780 | | TAPAN GANDHI DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK- | 15,087.00 | 0.00 | 27,876.00 |
| 26/12/2023 | RC | | 16122923 | bhumishah3366-2@okaxis-372626197857 Bank Transfer | | 0.00 | 27,876.00 | 0.00 |
| 16/01/2024 | IN | TI/36501797 | 31413104 | | DURUV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 17/01/2024 | IN | TI/35288721 | 31414820 | | DURUV DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK- | 11,570.00 | 0.00 | 14,070.00 |
| 09/02/2024 | RC | | 16144685 | shahjn1952@oksbi-404097796623 Bank Transfer | | 0.00 | 14,070.00 | 0.00 |
| 28/03/2024 | IN | TI/35397886 | 31523981 | | MINAL PATEL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 04/05/2024 | IN | TIKER/45051774 | 41051487 | | MINAL PATEL DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 5,144.00 | 0.00 | 7,644.00 |
| 02/06/2024 | RC | | 26028982 | shahjn1952@oksbi-415444178723 Bank Transfer | | 0.00 | 2,000.00 | 5,644.00 |
| 03/06/2024 | RC | | 26029867 | Bank Transfer | | 0.00 | 5,644.00 | 0.00 |
| 29/06/2024 | IN | TIKER/45139643 | 41141315 | | MINAL PATEL DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 5,144.00 | 0.00 | 5,144.00 |
| 15/08/2024 | RC | | 26066819 | shahjn1952@oksbi-422856065284 Bank Transfer | | 0.00 | 5,144.00 | 0.00 |
| | | | | | | 126,119.00 | 126,119.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |