



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 10/11/2024**  
**MUM002679 - MUSHEER KHAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2022	IN	SA2100359210	14421		MOHAMMED JAVED 27a. DENTCARE NOVA W/DIE	3,387.00	0.00	3,387.00
10/03/2022	IN	SA2100381642	36461		MOHAMMED JAVED 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,770.00
14/03/2022	IN	SA2100387887	5461		SANJAY VISHWAKARMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	6,334.00	0.00	11,104.00
22/03/2022	IN	SA2100399828	17970		ANABELLE 63 HEAT CURE ACRYLIC(ACRYLIC J C)	2,912.00	0.00	14,016.00
24/03/2022	IN	SA2100403760	27795		DEEPALI KOTHARI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )	1,764.00	0.00	15,780.00
24/03/2022	IN	SA2100402288	2913		SAVIO DSouza 27a. DENTCARE NOVA W/DIE	9,682.00	0.00	25,462.00
12/04/2022	IN	SA2200015997	1014868		TRUPTI KAMBLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	27,422.00
13/04/2022	IN	SA2200017713	1016554		SUNITA SONI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-14,15,16,17,24,25,26,27,34,35,3 6,37,44,45,46,47	3,584.00	0.00	31,006.00
23/04/2022	RC		6006952	Bank Transfer		0.00	15,000.00	16,006.00
24/04/2022	IN	SA2200031796	1031406		SANJAY VISHWAVARMA 64 SELF CURE ACRYLIC(TEMPORARY)-14,15,16,17 ,25,26,27,36,45,46	1,400.00	0.00	17,406.00
02/05/2022	IN	SA2200042835	1042715		MARIA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21,31	773.00	0.00	18,179.00
02/05/2022	IN	SA2200043180	1043059		SAVIO D SOUZA 64 SELF CURE ACRYLIC(TEMPORARY)-23,24,25,26	560.00	0.00	18,739.00
03/05/2022	IN	SA2200044658	1044525		SAVIO D SOUZA 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	21,505.00
06/05/2022	IN	SA2200049680	1049537		MOLLY MALINDOE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	21,942.00
07/05/2022	IN	SA2200051498	1051346		MOLLY MALINDOE 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	28,102.00
19/05/2022	IN	SA2200067195	1067017		SANJAY VISHWAKARMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13,17,25,26,27,35,36,37,43,45,4 6	2,464.00	0.00	30,566.00
19/05/2022	IN	SA2200066482	1066305		SUNITA SONI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13,14,15,16,17,43,44,45,46,47	2,240.00	0.00	32,806.00
19/05/2022	IN	SA2200066481	1066304		SUNITA SONI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,21,22,23,24,25,26,27,31,3 2,33,34,35,36,37,41,42	4,032.00	0.00	36,838.00

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20/05/2022	IN	SA2200068045	1067860		SHIVANI GAIKWAD 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	38,221.00
24/05/2022	RC	19126	6020731	Cash Amount Received		0.00	5,000.00	33,221.00
25/05/2022	IN	SA2200075482	1075222		ANABELE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	33,551.00
28/05/2022	RC	19127	6025699	Cash Amount Received		0.00	25,000.00	8,551.00
28/05/2022	IN	SA2200079460	1079290		MR JAVED ZAEIR 306 LIGHT CURE SPECIAL TRAY (LOWER)-21 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	9,212.00
04/06/2022	IN	SA2200089644	1089502		JAMIL AHMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	13,132.00
04/06/2022	IN	SA2200090284	1090139		ANABELLE SATPATIWALA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	11,648.00	0.00	24,780.00
06/06/2022	IN	SA2200091731	1091580		NEVIELLE MIRANDA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	30,313.00
22/06/2022	IN	SA2200115772	1115566		SANJAY VISWAKARMA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	2,464.00	0.00	32,777.00
23/06/2022	IN	SA2200115902	1115695		SANJAY VISWAKARMA 19a.M L S CROWN/BRIDGE-	15,624.00	0.00	48,401.00
25/06/2022	IN	SA2200120230	1120033		ANABELLE SATPATIWALA 66a. M L S GINGIVA SMALL- , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	9,055.00	0.00	57,456.00
26/06/2022	IN	SA2200120963	1120757		RATTAN MUKHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	2,240.00	0.00	59,696.00
28/06/2022	IN	SA2200123164	1122954		SUNITA SONI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-	773.00	0.00	60,469.00
29/06/2022	IN	SA2200124596	1124379		FLANN FERNANDES 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	66,719.00
09/07/2022	IN	SA2200140249	1140010		SAFER THAKUR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	68,281.00
10/07/2022	IN	SA2200140406	1140166		MARIA DCOSTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 27a. DENTCARE NOVA W/DIE- , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	13,244.00	0.00	81,525.00
14/07/2022	IN	SA2200146746	1146508		ANABELLE SATPATIWALA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	89,824.00
15/07/2022	RC	22099	6043354	Cash Amount Received		0.00	40,000.00	49,824.00
18/07/2022	IN	SA2200152847	1152593		TANMAY RUSTAGI 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	51,121.00
19/07/2022	IN	SA2200154138	1153887		JAMES D AGUIAR 19a.M L S CROWN/BRIDGE-	30,760.00	0.00	81,881.00
20/07/2022	IN	SA2200155417	1155158		DYLLIS DSILVA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-	362.00	0.00	82,243.00

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22/07/2022	IN	SA2200159961	1159688		JAVED ZAVERI CUSTOMIZATION CHARGE-11 ,17 ,25 ,27 , ADIN RP CASTABLE ABUTMENT-11 ,17 ,25 ,27 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,17 ,25 ,27 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 ,17 ,25 ,27	54,280.00	0.00	136,523.00
01/08/2022	RC	32344	6049546	Cash Amount Received		0.00	50,000.00	86,523.00
06/08/2022	IN	SA2200182600	1182305		SUNITA SONI 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,16 ,17 ,43 ,44 ,45 ,47 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-13 ,14 ,16 ,17 ,43 ,44 ,45 ,47	7,980.00	0.00	94,503.00
10/08/2022	IN	SA2200187958	1187658		RATTAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43	1,706.00	0.00	96,209.00
12/08/2022	IN	SA2200192296	1191998		P S SHANKARAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	96,519.00
24/08/2022	IN	SA2200208524	1208187		SUNITHA SONI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,47	20,160.00	0.00	116,679.00
30/08/2022	IN	SA2200217413	1217073		SUNITA SONI 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,16 ,17 ,43 ,44 ,45 ,47	1,050.00	0.00	117,729.00
30/08/2022	RT	1182305	11004506	Based On A/R Invoices 1182305.		0.00	7,980.00	109,749.00
31/08/2022	IN	SA2200219308	1218963		MOHAMMED YUSUF KHAN 27a. DENTCARE NOVA W/DIE-14 ,15 ,24 ,25	5,187.00	0.00	114,936.00
01/09/2022	IN	SA2200221280	1220938		SUNITHA SONI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,47	14,994.00	0.00	129,930.00
02/09/2022	IN	SA2200222128	1221785		RATAN MUKHE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46	21,000.00	0.00	150,930.00
06/09/2022	RC		6065571	Bank Transfer		0.00	100,000.00	50,930.00
08/09/2022	IN	SA2200229705	1229343		JERVIS FERNANDIS 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,16 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	82,845.00	0.00	133,775.00
12/09/2022	IN	SA2200233026	1232654		A C P 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	134,085.00
14/09/2022	IN	SA2200236537	1236150		RICHARD 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	136,679.00

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29/09/2022	IN	SA2200258851	1258434		GLEN MENEZES 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37 , 19a.M L S CROWN/BRIDGE-35 ,36 ,37	18,506.00	0.00	155,185.00
04/10/2022	IN	SA2200264239	1263855		RATAN MUKHE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,46 ,47	5,460.00	0.00	160,645.00
11/10/2022	IN	SA2200271726	1271354		SHANDRE JACOB 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	4,095.00	0.00	164,740.00
21/10/2022	IN	SA2200285425	1285051		SHAIKH 64 SELF CURE ACRYLIC(TEMPORARY)-23 ,36	263.00	0.00	165,003.00
28/10/2022	IN	SA2200293906	1293526		SANDRA JACOB 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,936.00	0.00	177,939.00
17/11/2022	IN	SA2200319133	1318765		JAVED JAWERI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 , 84 3D PRINTED FULL ARCH MODEL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36	15,498.00	0.00	193,437.00
19/11/2022	IN	SA2200323212	1322850		DYLLIS D SILVA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	193,805.00
23/11/2022	RC	61163	6099174	Cash Amount Received		0.00	10,000.00	183,805.00
23/11/2022	IN	SA2200327139	1326768		RATTAN MUKHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43	12,495.00	0.00	196,300.00
24/11/2022	RC		6099674	Bank Transfer		0.00	50,000.00	146,300.00
26/11/2022	IN	SA2200332781	1332879		JAVED JAWERI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36	12,285.00	0.00	158,585.00
01/12/2022	RC		6102466	Bank Transfer		0.00	15,000.00	143,585.00
01/12/2022	IN	SA2200338436	1338524		CATHERINE BHATTI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,46	5,859.00	0.00	149,444.00

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08/12/2022	IN	SA2200348439	1348514		ACP 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 , ADIN RP ANALOG-16 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-16	6,253.00	0.00	155,697.00
15/12/2022	IN	2212198761	7008994	SLIP 1 Based On Sales Orders 9504.	ALIZA BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-44	861.00	0.00	156,558.00
16/12/2022	IN	SA2200358596	1359070		CHRISTINE BHATTI 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-35	473.00	0.00	157,031.00
20/12/2022	IN	SA2200364000	1364472		JOHN DMELLO 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	159,625.00
24/12/2022	IN	SA2200369865	1370336		VASANT LABU 14 IPS EMAX PRESS CROWN LAYERING-27 , 86 3D PRINTED QUARTER ARCH MODEL-21 ,31	3,707.00	0.00	163,332.00
26/12/2022	IN	SA2200372464	1372934		EILEEN FERNANDES 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	4,830.00	0.00	168,162.00
30/12/2022	IN	SA2200378912	1379380		CATHERINE BHATTI 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	174,021.00
06/01/2023	IN	SA2200386719	1387187		SUNITA SONI 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	175,486.00
22/01/2023	IN	SA2200409048	1409513		SASHI SALHOTRA OSSTEM ANGLED ABUTMENT-46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	5,040.00	0.00	180,526.00
24/01/2023	IN	2301257151	7014101	U1, CALL DR Based On Sales Orders 14888.	VISHRUTA KARKERA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	181,182.00
08/02/2023	IN	SA2200433188	1433607		JAVED JAWERI 66a. DENTCARE NOVA GINGIVA SMALL-12 ,13 ,14 ,16 ,21 ,22 ,24 ,26 ,31 ,33 ,35	4,043.00	0.00	185,225.00
12/03/2023	IN	SA2200477522	1477886		RATAN MUKHE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,16 ,17 ,44 ,46 ,47	3,749.00	0.00	188,974.00
24/04/2023	RC		16010911	Bank Transfer		0.00	35,000.00	153,974.00
02/06/2023	RT	1318765	131001755	Based On A/R Invoices 1318765.		0.00	15,498.00	138,476.00
02/06/2023	RT	1332879	131001759	Based On A/R Invoices 1332879.		0.00	12,285.00	126,191.00
02/06/2023	RT	1433607	131001761	Based On A/R Invoices 1433607.		0.00	4,043.00	122,148.00
31/10/2023	RT		131006871			0.00	54,280.00	67,868.00
31/10/2023	RT		131006868			0.00	661.00	67,207.00
						<b>506,954.00</b>	<b>439,747.00</b>	
							*Period Closing Bal.:	67,207.00