



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024  
SRT000210 - SHAHID SHAIKH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2022	IN	SA2100367624	23662		MARUN SANTI 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)	2,061.00	0.00	2,061.00
04/04/2022	RT	11000062	11000420	Based On A/R Invoices 23662. Based On A/R Credit Memos 11000062.		2,061.00	0.00	4,122.00
04/04/2022	RT	23662	11000062	Based On A/R Invoices 23662.		0.00	2,061.00	2,061.00
04/04/2022	RT		11000744			0.00	2,061.02	-0.02
03/06/2022	IN	SA2200088981	1088827		FATEMA PATEL DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	3,527.98
08/06/2022	IN	SA2200095699	1095538		SALEHA MOOSA 02 DENTCARE ZIRCONIA BRUXCARE-	21,504.00	0.00	25,031.98
07/07/2022	IN	SA2200136545	1136324		BILAL AABORT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	28,559.98
28/07/2022	RC		6049845	Bank Transfer		0.00	25,000.00	3,559.98
07/08/2022	IN	SA2200184584	1184288		REHANA MOOSA 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	8,935.98
08/08/2022	321		58973			0.00	31.98	8,904.00
09/08/2022	IN	SA2200187222	1186922		YASMIN TAULLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	10,862.00
02/09/2022	RC		6063029	Bank Transfer		0.00	3,528.00	7,334.00
03/09/2022	IN	SA2200223144	1222800		SAHEDA PATEL 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	10,022.00
03/09/2022	IN	SA2200223563	1223216		SUMAIYA PATEL 02 DENTCARE ZIRCONIA BRUXCARE-36 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	5,654.00	0.00	15,676.00
30/09/2022	RC		6075170	Bank Transfer		0.00	7,200.00	8,476.00
17/10/2022	IN	SA2200280234	1279848		JAMILKHAN PATHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	12,004.00
03/11/2022	IN	SA2200300608	1300240		SAHEDA PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16	14,112.00	0.00	26,116.00
12/11/2022	RC		6094635	Bank Transfer		0.00	12,000.00	14,116.00
16/11/2022	321		119906			0.00	4.00	14,112.00

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10/12/2022	IN	SA2200350905	1350980		SAHEDA PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26	10,584.00	0.00	24,696.00
20/12/2022	RC		6111094	Bank Transfer		0.00	12,500.00	12,196.00
24/01/2023	IN	SA2200411979	1412440		NABIL PAREKH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	15,724.00
24/01/2023	IN	SA2200411756	1412217		SAUDA PAREKH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	19,252.00
31/01/2023	IN	SA2200421471	1421911		VARSHABEN PATEL 02 DENTCARE ZIRCONIA BRUXCARE-43 ,44 ,45	8,064.00	0.00	27,316.00
31/01/2023	IN	SA2200421477	1421917		DIPAK BHAI PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	30,282.00
03/02/2023	RC		6130018	Bank Transfer		0.00	12,000.00	18,282.00
08/02/2023	IN	SA2200433286	1433705		gulab bai patel 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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 , 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,665.00	0.00	25,947.00
11/02/2023	IN	SA2200438053	1438466		IMTIYAZ PAREKH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46 ,47	7,056.00	0.00	33,003.00
22/02/2023	RT	1433705	11010015	Based On A/R Invoices 1433705.		0.00	7,665.00	25,338.00
22/02/2023	IN	SA2200452062	1452456		gulab bai patel 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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	5,733.00	0.00	31,071.00
22/02/2023	IN	SA2200451847	1452242		GULAB BAI PATEL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	34,872.00
23/02/2023	IN	SA2200454172	1454562		SAHEDA BHAYAT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16	7,056.00	0.00	41,928.00

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23/02/2023	IN	SA2200453807	1454197		FARIDA TAI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,35 ,36 ,37	14,112.00	0.00	56,040.00
23/02/2023	IN	SA2200453882	1454272		RUBINA PATHAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	58,728.00
18/03/2023	IN	SA2200486429	1486792		ISMAIL PATHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	62,256.00
27/03/2023	RT	1454562	11011111	Based On A/R Invoices 1454562.		0.00	7,056.00	55,200.00
25/04/2023	RC		16009498	Bank Transfer		0.00	24,000.00	31,200.00
08/05/2023	IN	SA2300045425	31045388		MUNNIRA MIRZA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15	10,584.00	0.00	41,784.00
24/05/2023	RC		16023442	Bank Transfer		0.00	20,000.00	21,784.00
07/07/2023	RC		16048272	Bank Transfer		0.00	15,000.00	6,784.00
01/08/2023	RC		16058774	Bank Transfer		0.00	6,000.00	784.00
28/08/2023	IN	TI/35090832	31215570		IMRAN PAREKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,861.00
01/09/2023	IN	TI/35095942	31220725		SOHEL AABOVATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	11,538.00	0.00	35,399.00
12/10/2023	RC		16100038	Bank Transfer		0.00	15,000.00	20,399.00
30/10/2023	IN	TI/35179169	31304072		JASMITA VAISHNAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	24,245.00
10/11/2023	IN	TI/35195228	31320141		FATIMA BHULA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	31,937.00
25/11/2023	RC		16110212	Bank Transfer		0.00	20,000.00	11,937.00
27/12/2023	RC		16123393	8866786340@hdfcbank-336141265863 Bank Transfer		0.00	5,000.00	6,937.00
05/01/2024	RC		16127905	8866786340@hdfcbank-400566686439 Bank Transfer		0.00	5,000.00	1,937.00
05/01/2024	RC		16127906	8866786340@hdfcbank-400566690964 Bank Transfer		0.00	1,937.00	0.00
23/01/2024	IN	TI/35296872	31422971		AVESH BHAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	15,385.00	0.00	15,385.00
29/01/2024	IN	TI/35306044	31432132		SALMA BEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	19,231.00
22/03/2024	RC		16165338	Bank Transfer		0.00	15,231.00	4,000.00
25/03/2024	RC		16166156	Bank Transfer		0.00	4,000.00	0.00
30/07/2024	IN	TIMUM/46802366	42802436		HAASHIM DATA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00

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22/10/2024	RC		26100443	Bank Transfer		0.00	5,000.00	2,692.00
22/10/2024	JE	221399	3246671			5,000.00	0.00	7,692.00
22/10/2024	JE	221399	3246671			0.00	5,000.00	2,692.00
						<b>234,967.00</b>	<b>232,275.00</b>	
							*Period Closing Bal.:	2,692.00