



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|----------|
| 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 |
| | | | | | | 234,967.00 | 232,275.00 | |
| | | | | | | | *Period Closing Bal.: | 2,692.00 |