



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 07/10/2024
AGM000002 - JOHNY MAMPILLY

							*Period Opening Bal.:	36,274.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45066416	41067312		NEETHU DENTCARE ALIGNERS DIGITAL RETAINER-	2,888.00	0.00	39,162.00
14/05/2024	IN	TIKER/45066752	41067648		HANNA JOY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	40,317.00
14/05/2024	IN	TIKER/45066754	41067650		HANNA JOY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	62,312.00
16/05/2024	RC		26021839	Bank Transfer		0.00	36,274.00	26,038.00
15/06/2024	IN	TIKER/45116825	41118291		CHRISTEENA SHAJU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	68,819.00
15/06/2024	IN	TIKER/45117021	41118481		CHRISTEENA SHAJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,974.00
25/06/2024	RC		26040472	Bank Transfer		0.00	26,038.00	43,936.00
12/07/2024	IN	TIKER/45160874	41162434		DILMOL DEVASSY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	45,091.00
12/07/2024	IN	TIKER/45160881	41162441		DILMOL DEVASSY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	90,850.00
18/07/2024	IN	TIKER/45169840	41171390		LAKSHMI AJITH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	92,005.00
18/07/2024	IN	TIKER/45169841	41171391		LAKSHMI AJITH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	131,808.00
24/07/2024	RC		26055504	Bank Transfer		0.00	43,936.00	87,872.00
06/08/2024	IN	TIKER/45201213	41204366		SYNDRELLA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	93,958.00
07/08/2024	RC		26063534	Bank Transfer		0.00	87,872.00	6,086.00
12/08/2024	JE		3050731			0.00	6,112.00	-26.00
17/08/2024	IN	TIKER/45220566	41223698		NEVA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,637.00
17/08/2024	IN	TIKER/45219435	41222569		NEVA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	42,755.00
19/08/2024	IN	TIKER/45221297	41225444		NEVA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,910.00
20/08/2024	IN	TIKER/45223548	41227693		SYNDRELLA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	83,583.00
20/08/2024	IN	TIKER/45223536	41227681		SYNDRELLA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	84,738.00

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23/08/2024	IN	TIKER/45229851	41233986		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	86,009.00
24/08/2024	IN	TIKER/45229867	41234002		SANAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	87,280.00
18/09/2024	IN	TIKER/45269233	41274846		SETHULAKSHMI V B BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	88,779.00
19/09/2024	IN	TIKER/45269747	41275359		KIRAN ROSE BEGGS RETAINER (RETAINER)-41	750.00	0.00	89,529.00
19/09/2024	IN	TIKER/45269782	41275394		ANGEL ROSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	90,800.00
19/09/2024	IN	TIKER/45269806	41275418		MANU MOHAN BEGGS RETAINER (RETAINER)-21	750.00	0.00	91,550.00
19/09/2024	IN	TIKER/45269836	41275448		ANUGRAHA JOSE HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	92,928.00
23/09/2024	IN	TIKER/45276505	41282114		MARIYA V BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	94,427.00
26/09/2024	RC		26087834	Bank Transfer		0.00	87,306.00	7,121.00
01/10/2024	IN	TIKER/45288187	41293778		LISSY PAULOSE DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,44,45,31,3 6 , DENTCARE DMLS PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,45,31,3 6	15,922.00	0.00	23,043.00
03/10/2024	IN	TIKER/45291693	41298273		LISSY PAULOSE DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,36 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,31,36	1,560.00	0.00	24,603.00

275,867.00 287,538.00

*Period Closing Bal.: 24,603.00