



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/11/2024
 ALU000207 - ASWATHY MENON K.V

							*Period Opening Bal.:	1,679.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113895	41115402		DEEPA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,549.00
14/06/2024	IN	TIKER/45114443	41115950		SMITHA GIREESH DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	34,639.00
10/07/2024	RC		26048351	aswathymenonkv-1@okaxis-419213943002 Bank Transfer		0.00	12,090.00	22,549.00
13/07/2024	IN	TIKER/45162731	41164287		ANJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	24,645.00
02/08/2024	RC		26060713	Cash Amount Received		0.00	2,100.00	22,545.00
14/08/2024	IN	TIKER/45214111	41217249		BINIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	28,832.00
15/08/2024	IN	TIKER/45215301	41218438		HARIKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,400.00
17/08/2024	IN	TIKER/45219121	41222255		BINIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	32,496.00
20/08/2024	IN	TIKER/45223902	41228047		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	34,592.00
20/08/2024	RT	41049991	141004339	CD/JL647/TI/45050271/1155/COO/WORK CANCELED		0.00	1,155.00	33,437.00
22/08/2024	RC		26070642	Cash Amount Received		0.00	10,500.00	22,937.00
27/08/2024	RC		26072791	Cash Amount Received		0.00	10,000.00	12,937.00
28/08/2024	IN	TIKER/45235310	41239750		BINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	14,505.00
30/08/2024	IN	TIKER/45239263	41243700		NEHA B JOSEPH DENTCARE ALIGNERS 3D PRINTED MODEL (MISCELLANEOUS) PER UNIT-	924.00	0.00	15,429.00
13/09/2024	IN	TIKER/45261552	41266881		SARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	17,525.00
14/09/2024	IN	TIKER/45264153	41269476		ASHRAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	19,093.00
16/09/2024	IN	TIKER/45265731	41271052		GRACE BABY PINDO DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	55,919.00
16/09/2024	IN	TIKER/45265724	41271045		GRACE BABY PINDO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	57,074.00
19/09/2024	IN	TIKER/45270985	41276597		SUPARNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	26,240.00	0.00	83,314.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	RC		26085213	Cash Amount Received		0.00	6,156.00	77,158.00
21/09/2024	RC		26085440	Cash Amount Received		0.00	15,000.00	62,158.00
24/09/2024	IN	TIKER/45277642	41283248		ABHIJITH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	15,238.00	0.00	77,396.00
04/10/2024	IN	TIKER/45293656	41300227		BIPIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	78,964.00
04/10/2024	RC		26092366	Bank Transfer		0.00	37,981.00	40,983.00
05/10/2024	IN	TIKER/45295243	41301812		MALAVIKA SANAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,551.00
15/10/2024	RC		26097397	Cash Amount Received		0.00	18,374.00	24,177.00
21/10/2024	IN	TIKER/45318371	41325808		AMRUTHA HARIDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	25,847.00
22/10/2024	IN	TIKER/45321022	41328524		SUPARNA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	28,157.00
22/10/2024	IN	TIKER/45321041	41328543		SUPARNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	4,631.00	0.00	32,788.00
29/10/2024	IN	TIKER/45330709	41338676		SAJITH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	34,458.00
30/10/2024	IN	TIKER/45332223	41340262		SHEELA JAYAPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	36,128.00
02/11/2024	RC		26106543	Bank Transfer		0.00	19,851.00	16,277.00
11/11/2024	IN	TIKER/45349422	41357843		SURYAGAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	17,947.00
14/11/2024	IN	TIKER/45353378	41361799		ELIZABATH ROSA JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	20,131.00
						151,659.00	133,207.00	

*Period Closing Bal.: 20,131.00