



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 07/10/2024
CNR000012 - SHEBEES M S

								*Period Opening Bal.:	138,073.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	RC		26001142	Bank Transfer		0.00	6,035.00	132,038.00	
01/04/2024	RC		26000544	Cash Amount Received		0.00	25,000.00	107,038.00	
05/04/2024	IN	TIKER/45008581	41008534		RAJAN T DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,35,36,37	2,615.00	0.00	109,653.00	
10/04/2024	RT	31350909	141000281	CD/AP-460/35225871/2415/CEO/WORK COMPLAINT,WILL NOT PAY		0.00	2,415.00	107,238.00	
10/04/2024	RT		141000260	AP463/TI/35200813/RS.3321/PER.CEO/WO RK COMPLAINT SO WORK CANCELLED		0.00	3,321.00	103,917.00	
10/04/2024	IN	TIKER/45014850	41014760		RAJAN T DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,33,35,36,37	3,922.00	0.00	107,839.00	
15/04/2024	IN	TIKER/45021519	41021399		THANKACHAN THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,25,45,46,36	3,140.00	0.00	110,979.00	
16/04/2024	IN	TIKER/45024449	41024307		THANKACHAN THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,24,25,45,46,36	4,710.00	0.00	115,689.00	
16/04/2024	IN	TIKER/45024437	41024297		SUMESH SURENDARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	116,960.00	
19/04/2024	IN	TIKER/45028574	41028404		AMITH A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	118,231.00	
19/04/2024	IN	TIKER/45029605	41029423		KAVYA GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	119,502.00	
22/04/2024	IN	TIKER/45032919	41032723		AARATHI R PILLAI DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	120,542.00	
26/04/2024	IN	TIKER/45039590	41039353		ANAMIKA UNNIKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	121,177.00	
26/04/2024	IN	TIKER/45039864	41039627		ABEL JOHN ABRAHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	122,448.00	
29/04/2024	IN	TIKER/45043300	41043057		TINEY SHIBU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	5,229.00	0.00	127,677.00	
03/05/2024	RC		26015539	Cash Amount Received		0.00	25,000.00	102,677.00	
03/05/2024	RC		26015540	Cash Amount Received		0.00	25,000.00	77,677.00	

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06/05/2024	IN	TIKER/45053788	41053489		TINEY SHIBU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7,44,45,46,47,34,35,36,37	7,844.00	0.00	85,521.00
09/05/2024	IN	TIKER/45059443	41060373		AISWARYA R NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	86,792.00
12/05/2024	IN	TIKER/45063549	41064458		ANU THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,16,17,25,26	4,184.00	0.00	90,976.00
17/05/2024	RC		26022011	shebeesms-1@okaxis-413803637849 Bank Transfer		0.00	26,978.00	63,998.00
17/05/2024	RC		26022239	Cash Amount Received		0.00	15,000.00	48,998.00
20/05/2024	IN	TIKER/45076122	41076935		SWATHI S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	50,269.00
05/06/2024	IN	TIKER/45100873	41102512		AISHWARYAM PILLAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	51,540.00
07/06/2024	IN	TIKER/45103979	41105584		REKHA R DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,26	1,570.00	0.00	53,110.00
08/06/2024	IN	TIKER/45106306	41107894		SPANDHANA NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	53,745.00
10/06/2024	IN	TIKER/45107555	41109134		NISIYA NASAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-43,44,46	1,570.00	0.00	55,315.00
11/06/2024	IN	TIKER/45109084	41110647		REKHA R DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	57,927.00
14/06/2024	IN	TIKER/45115007	41116499		NISIYA NASAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-43,44,46	2,355.00	0.00	60,282.00
14/06/2024	IN	TIKER/45115618	41117088		SPANDANA NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	60,917.00
14/06/2024	RT	41105584	141002369	CD/AP2471/45103979/1570/mercy/unit change(at)		0.00	1,570.00	59,347.00
16/06/2024	IN	TIKER/45118101	41119553		RAMACHANDRAN PILLAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	63,272.00
20/06/2024	IN	TIKER/45124141	41125918		JOANA JOY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	64,543.00
20/06/2024	IN	TIKER/45124806	41126576		JUSTEENA JOY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	65,814.00
26/06/2024	RC		26041080	Bank Transfer		0.00	12,645.00	53,169.00
01/07/2024	IN	TIKER/45141939	41143574		AMITHA S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	54,440.00
03/07/2024	IN	TIKER/45145918	41147500		SUBHA S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	58,365.00
12/07/2024	IN	TIKER/45159253	41160815		ANU THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,14,15,16,17,2 5,26	2,355.00	0.00	60,720.00

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16/07/2024	RC		26051571	Cash Amount Received		0.00	25,335.00	35,385.00
18/07/2024	IN	TIKER/45169643	41171193		RISHA PAUL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	37,997.00
22/07/2024	IN	TIKER/45175941	41177485		SUSAN VARGHESE PHILIP DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	40,076.00
25/07/2024	IN	TIKER/45181402	41184185		PRETTY PRASANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,24	1,570.00	0.00	41,646.00
27/07/2024	IN	TIKER/45184919	41187875		JUVAN JOSEPH JINU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	42,917.00
27/07/2024	IN	TIKER/45184905	41187861		SHANU JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	44,188.00
27/07/2024	IN	TIKER/45184902	41187858		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	45,459.00
29/07/2024	IN	TIKER/45187653	41190604		AJAY VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,25,26,42,43,46,47, 35,37	4,190.00	0.00	49,649.00
30/07/2024	IN	TIKER/45189887	41193071		GOPIKA U DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,44	1,155.00	0.00	50,804.00
30/07/2024	IN	TIKER/45189655	41192839		NANDHANA PRAKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	52,075.00
30/07/2024	IN	TIKER/45189573	41192757		PRETTY PRASANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,24	2,355.00	0.00	54,430.00
02/08/2024	IN	TIKER/45195311	41198485		PREETHI PG DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	55,470.00
03/08/2024	IN	TIKER/45196074	41199248		AJAY VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,25,26,42,43,4 6,47,35,37	6,285.00	0.00	61,755.00
17/08/2024	IN	TIKER/45220444	41223576		ANAMIKA UNNIKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	62,390.00
23/08/2024	IN	TIKER/45228587	41232725		JEFFY ANN SAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,661.00
30/08/2024	IN	TIKER/45240873	41245305		GRACY JOHN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27,43, 44,45,46,47,36,37	4,410.00	0.00	68,071.00
02/09/2024	RC		26076168	Cash Amount Received		0.00	15,544.00	52,527.00
02/09/2024	RC		26076169	Cash Amount Received		0.00	11,249.00	41,278.00
04/09/2024	IN	TIKER/45247484	41252240		AISWARYA M PILLAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,913.00
04/09/2024	IN	TIKER/45247819	41252573		MONISHA VISWARAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	43,184.00

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06/09/2024	IN	TIKER/45251885	41256632		ANU THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 5,26	3,922.00	0.00	47,106.00
06/09/2024	IN	TIKER/45252375	41257122		GRACY JOHN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,21,23,24,25,2 6,27,43,44,45,46,47,36,37	2,940.00	0.00	50,046.00
09/09/2024	IN	TIKER/45256048	41260791		VIVIAN KORUTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	51,317.00
01/10/2024	IN	TIKER/45289503	41295091		SUSAN GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,25,31,32,36	3,140.00	0.00	54,457.00
02/10/2024	IN	TIKER/45290367	41295955		TINTU ANNIE THANKACHEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,728.00
02/10/2024	IN	TIKER/45290514	41296102		LIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,999.00
03/10/2024	IN	TIKER/45293129	41299700		SUSAN GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,25,31,32,36	4,710.00	0.00	61,709.00
						118,728.00	195,092.00	
							*Period Closing Bal.:	61,709.00