



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 20/11/2024
CNR000012 - SHEBEES M S

							*Period Opening Bal.:	68,071.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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/45290514	41296102		LIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,728.00
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	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
16/10/2024	RC		26097720	Bank Transfer		0.00	40,237.00	21,472.00
25/10/2024	RT	41032723	141006494	OT582/TT/45032919/1040/CEO/FITTING ISSUE		0.00	1,040.00	20,432.00
29/10/2024	IN	TIKER/45331004	41338970		SISSY THOMAS DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	22,679.00
12/11/2024	IN	TIKER/45350896	41359316		DILEEP SASIKUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	23,719.00
16/11/2024	IN	TIKER/45357824	41366242		THANKACHAN PAPPI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,36,37	3,665.00	0.00	27,384.00

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18/11/2024	IN	TIKER/45359078	41368116		MANJU S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	28,077.00
						28,076.00	68,070.00	
						*Period Closing Bal.:		28,077.00