



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024  
CNR000012 - SHEBEES M S

								*Period Opening Bal.:	50,269.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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/45124806	41126576		JUSTEENA 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/45124141	41125918		JOANA 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	
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45189573	41192757		PRETTY PRASANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,24	2,355.00	0.00	52,004.00
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	53,275.00
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	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 UNNIKISHNAN 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

**57,352.00      39,550.00**

\*Period Closing Bal.: 68,071.00