



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 12/11/2024
EKM000481 - MADHU HARIHARAN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------|------------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 03/09/2024 | IN | TIKER/45246349 | 41251105 | | VISHNU P S IPS EMAX PRESS STAINING CROWN-36 | 2,826.00 | 0.00 | 2,826.00 |
| 25/09/2024 | IN | TIKER/45280007 | 41285610 | | AISHWARYA VIJAYAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 13,706.00 | 0.00 | 16,532.00 |
| 05/10/2024 | IN | TIKER/45295394 | 41301962 | | SHYAMA SHIVKUMAR DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,444.00 | 0.00 | 17,976.00 |
| 05/10/2024 | IN | TIKER/45295483 | 41302051 | | PREMA C R SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 18,669.00 |
| 11/10/2024 | IN | TIKER/45306137 | 41312999 | | AISHWARYA VIJAYAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 8,582.00 | 0.00 | 27,251.00 |
| 14/10/2024 | IN | TIKER/45307966 | 41315069 | | VIJAY KUMAR IPS EMAX PRESS LAYERING CROWN-27 | 3,321.00 | 0.00 | 30,572.00 |
| 15/10/2024 | RC | | 26097930 | Bank Transfer | | 0.00 | 16,532.00 | 14,040.00 |
| 17/10/2024 | IN | TIKER/45313510 | 41320754 | | JASMIN BABU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 42,781.00 | 0.00 | 56,821.00 |
| 21/10/2024 | IN | TIKER/45317900 | 41325338 | | LAYA ANUMOD DENTCARE ALIGNERS PRIME 46 SPLINTS PER PACK- | 21,863.00 | 0.00 | 78,684.00 |
| 22/10/2024 | RC | | 26101937 | Bank Transfer | | 0.00 | 8,582.00 | 70,102.00 |
| 24/10/2024 | IN | TIKER/45323553 | 41331143 | | DRISHIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- , DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 14,143.00 | 0.00 | 84,245.00 |
| 25/10/2024 | IN | TIKER/45325007 | 41332768 | | MALAVIKA ANAND DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,826.00 | 0.00 | 121,071.00 |
| 25/10/2024 | IN | TIKER/45325367 | 41333127 | | ANN MARIA NICOLE DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- | 18,255.00 | 0.00 | 139,326.00 |
| 29/10/2024 | IN | TIKER/45330675 | 41338642 | | SOUMYA MARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 140,597.00 |
| 01/11/2024 | IN | TIKER/45336004 | 41344188 | | BRILLIANT KURIEN 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12,13,21,22,23 | 3,421.00 | 0.00 | 144,018.00 |
| 01/11/2024 | IN | TIKER/45336991 | 41345175 | | MADHU KUMAR DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 45,759.00 | 0.00 | 189,777.00 |
| 04/11/2024 | RC | | 26107152 | Bank Transfer | | 0.00 | 82,980.00 | 106,797.00 |

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|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|------------|
| 04/11/2024 | RC | | 26107160 | Bank Transfer | | 0.00 | 16,532.00 | 90,265.00 |
| 09/11/2024 | IN | TIKER/45347233 | 41355656 | | SHRUTHY SHASIDHARAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 15,435.00 | 0.00 | 105,700.00 |
| | | | | | | 230,326.00 | 124,626.00 | |
| | | | | | | | *Period Closing Bal.: | 105,700.00 |