



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001161 - TINET MARY AUGUSTINE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
11/07/2022	IN	SA2200142396	1142166		PRAMEELA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-	12,992.00	0.00	12,992.00
22/07/2022	RC	12375	6045441	Cash Amount Received		0.00	13,000.00	-8.00
26/07/2022	IN	SA2200164430	1164154		DIXON 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,147.00
30/07/2022	IN	SA2200171043	1170765		ALFRED 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	3,835.00
03/08/2022	RC		6054310	multiple account ledger Bank Transfer		0.00	47,571.00	-43,736.00
12/08/2022	IN	SA2200191445	1191150		BENSON GEORGE AUGUSTINE DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	41,003.00	0.00	-2,733.00
17/08/2022	IN	SA2200199216	1198908		ANTONY JAISON 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	-1,578.00
09/09/2022	IN	SA2200229765	1229403		TINET 431 SNAP ON SPLINT-11	940.00	0.00	-638.00
15/09/2022	RC	38312	6069126	Cash Amount Received		0.00	2,100.00	-2,738.00
26/09/2022	IN	SA2200254126	1253715		JOUTTA 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	-50.00
14/10/2022	JE		1133560			0.00	2,688.00	-2,738.00
21/10/2022	IN	SA2200286083	1285707		AUGUSTINE 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	-50.00
01/11/2022	IN	SA2200298062	1297690		JOVITTA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,36	5,376.00	0.00	5,326.00
08/11/2022	IN	2211149051	7004296	U1, CALL DR PATIENT NAME Based On Sales Orders 4548.	STEFFINI D CHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,904.00
17/11/2022	RC		6096363	Cash Amount Received		0.00	8,652.00	-2,748.00
10/12/2022	JE		1261119			2,000.00	0.00	-748.00
14/12/2022	IN	2212195863	7008756	U/L Based On Sales Orders 9268.	KASHINATH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	-71.00
14/12/2022	IN	2212195863	1354929	U/L Based On Sales Orders 9268. Based On A/R Invoices 7008756.	KASHINATH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	0.00	677.00	-748.00
14/12/2022	IN	2212195863	7008757	U/L Based On Sales Orders 9268.	KASHINATH HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21 , HAWLEY APPLIANCE (RETAINER)-31	1,334.00	0.00	586.00

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14/12/2022	IN	SA2200355661	1355731		ANURAJ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,086.00
16/12/2022	JE		1275715			289.00	0.00	3,375.00
27/12/2022	RC		6113522	Cash Amount Received		0.00	3,820.00	-445.00
19/04/2023	IN	SA2300022780	31022771		BENSON GEORGE 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	710.00
26/04/2023	IN	2304405471	34005826	TRAY WITH MODEL 1, U 1, WORK TYPE ,NEW TRAY WITH MODEL 1, L1 CAME ON	HANNAH MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26	4,820.00	0.00	5,530.00
10/05/2023	IN	2305471991	34009780	TRAY /2 Based On Sales Orders 10053.	BENSON DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,108.00
11/05/2023	IN	2305478201	34010312	Based On Sales Orders 10674.	BENSON DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	6,686.00
13/05/2023	IN	2305483601	34010841	Based On Sales Orders 11246.	GILNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,841.00
15/05/2023	RC		16019316	Bank Transfer		0.00	7,841.00	0.00
19/05/2023	IN	2305503351	34012854	Based On Sales Orders 13482.	AJIYA MARIYA QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,195.00	0.00	2,195.00
19/05/2023	IN	2305499541	34012832	Based On Sales Orders 13463.	DIYA SARAL HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	4,300.00	0.00	6,495.00
19/05/2023	IN	2305499511	34012821	Based On Sales Orders 13443.	ANOYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,808.00
30/05/2023	RC		16026124	Bank Transfer		0.00	7,808.00	0.00
27/06/2023	IN	TI/35012471	31118996		VISHNU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
29/07/2023	IN	TI/35044974	31169058		BENSON HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,533.00
02/08/2023	RC		16056635	Bank Transfer		0.00	2,533.00	0.00
09/08/2023	IN	TI/35061443	31186060		REYHAN MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11	5,450.00	0.00	5,450.00
21/08/2023	RC		16065381	Bank Transfer		0.00	5,450.00	0.00

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31/08/2023	IN	TI/35094586	31219363		BRAYAN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
31/08/2023	IN	TI/35094364	31219143		BRAYAN STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	3,422.00
07/09/2023	IN	TI/35104651	31229481		BRAYAN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,370.00
18/09/2023	RC		16078428	Cash Amount Received		0.00	4,370.00	0.00
27/11/2023	IN	TI/35216638	31341662		ANNOYA THERASA HAWLEYS APPLIANCE-21	689.00	0.00	689.00
01/12/2023	RC		16112581	tinetmary.augustine@okaxis-333581157812 Bank Transfer		0.00	689.00	0.00
08/02/2024	IN	TI/35321315	31447407		JOTHIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
08/02/2024	IN	TI/35321078	31447171		JOTHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	17,339.00	0.00	19,839.00
12/02/2024	RC		16145594	tinetmary.augustine@okaxis-404376147189 Bank Transfer		0.00	17,339.00	2,500.00
12/02/2024	RC		16145959	Bank Transfer		0.00	2,500.00	0.00
26/03/2024	IN	TI/35393214	31519317		JOTHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	14,472.00	0.00	14,472.00
30/03/2024	RC		16168734	tinetmary.augustine@okaxis-445683030383 Bank Transfer		0.00	14,472.00	0.00
05/04/2024	IN	TIKER/45007972	41007929		PRAJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
10/04/2024	IN	TIKER/45015365	41015275		VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,780.00
18/04/2024	RC		26008117	Bank Transfer		0.00	3,780.00	0.00
20/04/2024	IN	TIKER/45030233	41030048		SHIJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
02/05/2024	IN	TIKER/45047508	41047237		TINTU MERIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,649.00
						147,939.00	145,290.00	
							*Period Closing Bal.:	2,649.00