



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
IDU000100 - MALU JOHNEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2022	IN	SA2200197279	1196966		ASWATHY DENTAL CLINIC 422 DENTCARE CLEAR RETAINER-11 41	1,155.00	0.00	1,155.00
02/09/2022	IN	SA2200221945	1221602		PINKY 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	1,733.00
07/10/2022	IN	2210108161	7000806	UPPER Based On Sales Orders 860.	REJISASI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,311.00
07/10/2022	RC		6078636	Bank Transfer		0.00	1,733.00	578.00
02/11/2022	IN	2211142201	7003683	L1 Based On Sales Orders 3893.	SONAL SUNIL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
16/11/2022	RC		6096098	Bank Transfer		0.00	1,156.00	0.00
13/12/2022	IN	2212197311	7008707	Based On Sales Orders 9210.	SWATHY SATHISH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	630.00
28/01/2023	RC		6129387	Cash Amount Received		0.00	630.00	0.00
11/02/2023	IN	2302285981	7016434	Based On Sales Orders 17373.	SNEHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
11/02/2023	IN	2302285971	7016398	Based On Sales Orders 17344.	BONEY T MANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-22	630.00	0.00	1,208.00
20/02/2023	RC		6137786	Cash Amount Received		0.00	1,208.00	0.00
01/03/2023	IN	2302310571	7018980	Based On Sales Orders 20268.	Revathy DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
11/04/2023	RC		16003272	Cash Amount Received		0.00	1,155.00	0.00
13/05/2023	IN	2305483861	34011012	UNIT CONFIRM Based On Sales Orders 11439.	ALEENA MATHEW DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
17/05/2023	IN	2305490321	34012148	Based On Sales Orders 12636.	SUSMITHA NAIR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
17/05/2023	IN	2305490341	34011969	Based On Sales Orders 12486.	RESHMA K S DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00
09/06/2023	RC		16031680	Cash Amount Received		0.00	3,465.00	0.00
11/07/2023	IN	TI/35021142	31140257		SALMA ALI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
02/08/2023	RC		16056597	Bank Transfer		0.00	635.00	0.00
21/08/2023	IN	TI/35078956	31203621		AIBIN VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00

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05/09/2023	IN	TI/35101638	31226466		ALBIN VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
11/09/2023	IN	TI/35110080	31234927		NEETHU ROY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
12/09/2023	IN	TI/35111949	31236795		BIYA JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,176.00
16/09/2023	IN	TI/35117642	31242501		PRIYA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,811.00
21/09/2023	RC		16079877	Bank Transfer		0.00	3,811.00	0.00
22/09/2023	IN	TI/35127307	31252170		CHINCHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
16/10/2023	IN	TI/35159590	31284494		ALAN BIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
19/10/2023	RC		16093347	Cash Amount Received		0.00	2,542.00	0.00
11/11/2023	IN	TI/35197369	31322285		SASIKALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
11/11/2023	IN	TI/35196494	31321412		JOYAL JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
14/11/2023	IN	TI/35199573	31324492		JESSEL CHACKO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,061.00
14/11/2023	IN	TI/35199610	31324529		SETHULAKSHMY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	3,639.00
14/11/2023	IN	TI/35199494	31324413		RAJU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,794.00
16/11/2023	RC		16106027	Bank Transfer		0.00	1,155.00	3,639.00
16/11/2023	RC		16105953	neenumjoseph.nj-1@okicici-368668987491 Bank Transfer		0.00	3,639.00	0.00
09/12/2023	IN	TI/35234371	31359422		SAMINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
09/12/2023	IN	TI/35234608	31359659		SAMINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
09/12/2023	IN	TI/35233715	31358768		SHYAM SASI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,905.00
12/12/2023	RC		16117519	neenu.2630@waicici-334631961545 Bank Transfer		0.00	1,905.00	0.00
06/02/2024	IN	TI/35317954	31444048		CICY CARMEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
12/02/2024	IN	TI/35327751	31453843		ANJU T R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
13/02/2024	IN	TI/35329610	31455697		RONI ROY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
23/02/2024	RC		16150960	8075776419.etb@icici-405489592555 Bank Transfer		0.00	2,541.00	0.00
08/03/2024	IN	TI/35366369	31492446		SANDRA SURESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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19/03/2024	IN	TI/35382677	31508777		MERRY TONY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
15/04/2024	IN	TIKER/45022059	41021938		ALBIN VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
17/04/2024	IN	TIKER/45026203	41026051		REENU ROY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,176.00
25/04/2024	RC		26011216	neenu.2630@waicici-411626915505 Bank Transfer		0.00	3,176.00	0.00
25/04/2024	IN	TIKER/45037810	41037577		AMALA MARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
29/04/2024	IN	TIKER/45043746	41043496		VINAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
15/05/2024	IN	TIKER/45067305	41068200		AJITH M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
15/05/2024	IN	TIKER/45067494	41068387		ASHNA SAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,812.00
						32,563.00	28,751.00	
							*Period Closing Bal.:	3,812.00