



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024
IDU000145 - SACHIN V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	TI/35011171	31111565		SHIBA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
30/06/2023	IN	SA2300110337	31124496		SALY KUTTY 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	5,203.00
01/07/2023	IN	SA2300111191	31125346		SUNNY 27a. DENTCARE NOVA W/DIE-44 ,46 ,47	3,890.00	0.00	9,093.00
13/07/2023	IN	TI/35023723	31143746		RIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,387.00	0.00	10,480.00
22/07/2023	IN	TI/35034392	31157866		SANJAY VENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	11,867.00
29/07/2023	RC		16055188	Bank Transfer		0.00	1,387.00	10,480.00
29/07/2023	RC		16055186	Bank Transfer		0.00	3,890.00	6,590.00
01/08/2023	RC		16056492	Bank Transfer		0.00	1,312.00	5,278.00
01/08/2023	RC		16056478	Bank Transfer		0.00	3,890.00	1,388.00
01/08/2023	RC		16056475	Bank Transfer		0.00	1,387.00	1.00
06/08/2023	IN	TI/35057470	31181974		RIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,389.00
08/08/2023	RC		16059660	Bank Transfer		0.00	1,388.00	1.00
14/08/2023	IN	TI/35069270	31193964		SREEJWESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,389.00
19/08/2023	RC		16064886	Bank Transfer		0.00	6,214.00	-4,825.00
20/08/2023	IN	TI/35078871	31203521		SREEJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	2,776.00	0.00	-2,049.00
21/08/2023	IN	TI/35079675	31204335		ASWATHY VIJAYAKUMAR WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	-550.00
21/08/2023	IN	TI/35078962	31203627		DINO MATHEW HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	139.00
23/08/2023	RC		16066479	Bank Transfer		0.00	2,776.00	-2,637.00
26/08/2023	IN	TI/35088802	31213520		VAISHNAVI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-2,059.00

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28/08/2023	IN	TI/35090614	31215353		NANDANA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	-681.00
28/08/2023	IN	TI/35090887	31215624		VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-46.00
30/08/2023	JE		2068238			6,214.00	0.00	6,168.00
08/09/2023	RC		16073545	Bank Transfer		0.00	689.00	5,479.00
08/09/2023	RC		16073544	Bank Transfer		0.00	1,499.00	3,980.00
08/09/2023	RC		16073543	Bank Transfer		0.00	1,388.00	2,592.00
08/09/2023	IN	TI/35105619	31230451		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	5,368.00
17/10/2023	RC		16092353	Bank Transfer		0.00	578.00	4,790.00
17/10/2023	RC		16092350	Bank Transfer		0.00	1,378.00	3,412.00
17/10/2023	RC		16092349	Bank Transfer		0.00	635.00	2,777.00
21/10/2023	RC		16094457	Bank Transfer		0.00	2,776.00	1.00
31/10/2023	IN	TI/35180175	31305081		SAJO HAWLEYS APPLIANCE-11	689.00	0.00	690.00
31/10/2023	IN	TI/35179927	31304833		ROSMY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,068.00
31/10/2023	321		1010977			0.00	1.00	2,067.00
06/11/2023	IN	TI/35189153	31314057		SAJO HAWLEYS APPLIANCE-41	689.00	0.00	2,756.00
15/11/2023	RC		16105413	sachinvajith@oksbi-331908045146 Bank Transfer		0.00	2,756.00	0.00
27/12/2023	IN	TI/35259304	31384331		SNEHA HAWLEYS APPLIANCE-13	689.00	0.00	689.00
02/01/2024	RC		16126104	sachinvajith@oksbi-400258297656 Bank Transfer		0.00	689.00	0.00
28/01/2024	IN	TI/35304597	31430685		ELDRIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
03/02/2024	RC		16141082	sachinvajith@okicici-403449626415 Bank Transfer		0.00	1,378.00	0.00
28/02/2024	IN	TI/35353124	31479184		JEWEL HAWLEYS APPLIANCE-11	689.00	0.00	689.00
08/03/2024	IN	TI/35366242	31492319		SANAL HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
09/03/2024	IN	TI/35368239	31494318		AMAL HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,756.00
21/03/2024	RC		16164668	sachinvajith@oksbi-408110996375 Bank Transfer		0.00	689.00	2,067.00
21/03/2024	RC		16164686	sachinvajith@oksbi-408110860863 Bank Transfer		0.00	689.00	1,378.00
30/04/2024	RT	31494318	141001084	CD/AP-610/TI/35368239/1378/CEO/WORK NOT RECEIVED ON TIME		0.00	1,378.00	0.00
10/05/2024	IN	TIKER/45061094	41062012		SIJA HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	1,052.00	0.00	1,052.00

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20/05/2024	RC		26022734	sachinvajith@oksbi-414143468047 Bank Transfer		0.00	1,052.00	0.00
21/05/2024	IN	TIKER/45077695	41078498		ELIZABETH BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
22/05/2024	RC		26024200	sachinvajith@okicici-414361377899 Bank Transfer		0.00	1,499.00	0.00
23/05/2024	IN	TIKER/45081713	41082486		ANITTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
24/05/2024	RC		26024961	sachinvajith@oksbi-414524572364 Bank Transfer		0.00	1,271.00	0.00
27/05/2024	IN	TIKER/45085964	41086716		BIBIN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
01/07/2024	IN	TIKER/45141645	41143287		DINNY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,418.00
04/07/2024	IN	TIKER/45147541	41149121		LEON HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	3,129.00
05/07/2024	RC		26046032	sachinvajith@okicici-455385890322 Bank Transfer		0.00	1,040.00	2,089.00
11/07/2024	IN	TIKER/45157682	41159245		ELIZABETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,360.00
12/07/2024	RC		26049437	sachinvajith@oksbi-419477090758 Bank Transfer		0.00	1,271.00	2,089.00
31/07/2024	IN	TIKER/45191497	41194681		SNEHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	2,839.00
01/08/2024	IN	TIKER/45192661	41195845		ABHIJITH BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	4,338.00
02/08/2024	RC		26060166	sachinvajith@okicici-421500176244 Bank Transfer		0.00	1,499.00	2,839.00
03/08/2024	RC		26060492	sachinvajith@oksbi-421681908224 Bank Transfer		0.00	711.00	2,128.00
05/08/2024	RC		26061513	sachinvajith@okicici-458487328140 Bank Transfer		0.00	750.00	1,378.00
06/08/2024	IN	TIKER/45200512	41203668		AMALU DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-14 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-14	1,578.00	0.00	2,956.00
						50,816.00	47,860.00	
						*Period Closing Bal.:		2,956.00