



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/06/2024
ITY000297 - JEFFIN MATHEW

							*Period Opening Bal.:	83,709.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270161	31395031		SABEEL M IPS EMAX PRESS LAYERING VENEER-11,21,22	9,963.00	0.00	93,672.00
17/01/2024	IN	TI/35288761	31414860		SUBILESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	96,172.00
31/01/2024	RC		16139267	naicypbenny-3@oksbi-403125138719 Bank Transfer		0.00	70,000.00	26,172.00
02/02/2024	IN	TI/35313604	31439699		SHAMSEENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	28,672.00
02/02/2024	IN	TI/35313607	31439702		SHAMSEENA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	20,069.00	0.00	48,741.00
09/02/2024	IN	TI/35323049	31449142		MUHAMMAD SHAHEEN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	51,241.00
15/02/2024	IN	TI/35333227	31459304		MUHAMMAD SHAHEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	62,811.00
05/03/2024	IN	TI/35362289	31488356		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	65,311.00
08/03/2024	IN	TI/35366532	31492609		ASWATHY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	99,637.00
08/03/2024	RC		16157890	naicypbenny-3@oksbi-406806068102 Bank Transfer		0.00	50,000.00	49,637.00
22/03/2024	IN	TI/35388958	31515064		DERISH ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32	3,752.00	0.00	53,389.00
02/04/2024	RT	31295401	141000051	CL-275/TI/35170506/9434/DAYAL SIR/ REPEAT WORK		0.00	9,434.00	43,955.00
09/04/2024	IN	TIKER/45014180	41014094		SHAMSEENA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	17,234.00	0.00	61,189.00
18/04/2024	RC		26008334	Cash Amount Received		0.00	18,000.00	43,189.00
07/05/2024	IN	TIKER/45055837	41056372		RAJITH RAJ DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	7,163.00	0.00	50,352.00
09/05/2024	IN	TIKER/45059745	41060674		MANJU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	56,444.00
21/05/2024	IN	TIKER/45077755	41078558		NAVANITHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	96,247.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	IN	TIKER/45077810	41078613		AASHMI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	97,402.00
21/05/2024	IN	TIKER/45077812	41078615		AASHMI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	137,205.00
24/05/2024	IN	TIKER/45083788	41084549		MANJU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	179,850.00
24/05/2024	RC		26025271	Cash Amount Received		0.00	25,000.00	154,850.00
24/05/2024	RC		26025272	Cash Amount Received		0.00	25,000.00	129,850.00
24/05/2024	RC		26025273	Cash Amount Received		0.00	10,000.00	119,850.00
						243,575.00	207,434.00	
							*Period Closing Bal.:	119,850.00