



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
 KDY000014 - ANJO JIMMY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIKER/45053228	41052935		SAIJU VIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	3,665.00	0.00	3,665.00
07/05/2024	IN	TIKER/45054720	41055261		SARANYA AS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	8,368.00
08/05/2024	RC		26017416	Cash Cash Amount Received		0.00	4,703.00	3,665.00
10/05/2024	RC		26018685	anjojimmy@okaxis-449784380795 Bank Transfer		0.00	33,848.00	-30,183.00
10/05/2024	IN	TIKER/45060364	41061289		LISSY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	3,665.00
11/05/2024	IN	TIKER/45063199	41064109		SADANANDAN N R DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	7,715.00
13/05/2024	IN	TIKER/45063848	41064757		NEENU ANJO DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	13,865.00
15/05/2024	IN	TIKER/45068061	41068945		SADANANDAN N R DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	18,341.00
16/05/2024	IN	TIKER/45070036	41070893		NEENU ANJO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	19,496.00
16/05/2024	IN	TIKER/45070082	41070939	DISC 72/10%/WIFE/3682	NEENU ANJO DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	26,809.00	0.00	46,305.00
16/05/2024	RC		26021895	Cash Cash Amount Received		0.00	4,476.00	41,829.00
18/05/2024	RC		26022973	Cash Cash Amount Received		0.00	4,050.00	37,779.00
18/05/2024	RC		26022972	Cash Cash Amount Received		0.00	34,114.00	3,665.00
18/05/2024	IN	TIKER/45073003	41073836		JOSHY JOSEPH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	3,871.00
21/05/2024	IN	TIKER/45076833	41077641		SMITTY SIMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	7,006.00

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21/05/2024	IN	TIKER/45076918	41077726		SMITTY SIMON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,641.00
21/05/2024	RC		26023859	Cash Cash Amount Received		0.00	3,770.00	3,871.00
22/05/2024	IN	TIKER/45078656	41079454		LISSY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,026.00
22/05/2024	IN	TIKER/45079964	41080748		SUNNY PEENIKA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	7,725.00
22/05/2024	IN	TIKER/45080103	41080886		JOSHY JOSEPH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	14,015.00
24/05/2024	RC		26024988	Cash Cash Amount Received		0.00	1,155.00	12,860.00
24/05/2024	RC		26024989	Cash Cash Amount Received		0.00	6,290.00	6,570.00
25/05/2024	IN	TIKER/45085073	41085826		SARASWATHY P DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	8,985.00
29/05/2024	IN	TIKER/45090343	41091069		SAIJU VIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	5,498.00	0.00	14,483.00
31/05/2024	RC		26028228	Cash Cash Amount Received		0.00	5,498.00	8,985.00
01/06/2024	IN	TIKER/45095816	41097503		SUNNY PEENIKA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	12,170.00
03/06/2024	IN	TIKER/45097906	41099575		ABEESH KUNJUMON DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	57,929.00
03/06/2024	IN	TIKER/45097903	41099572		ABEESH KUNJUMON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	59,084.00
04/06/2024	RC		26030073	Bank Transfer		0.00	46,914.00	12,170.00
04/06/2024	RC		26030365	Cash Cash Amount Received		0.00	3,185.00	8,985.00
06/06/2024	RC		26031728	Cash Cash Amount Received		0.00	2,699.00	6,286.00
08/06/2024	RC		26032856	Cash Cash Amount Received		0.00	3,665.00	2,621.00
10/06/2024	IN	TIKER/45107066	41108648		IRSHAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,314.00
10/06/2024	IN	TIKER/45108523	41110095		RIDA SAMJATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,882.00
11/06/2024	RC		26033594	Cash Cash Amount Received		0.00	693.00	4,189.00
11/06/2024	RC		26034003	Cash Cash Amount Received		0.00	1,568.00	2,621.00

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14/06/2024	IN	TIKER/45114616	41116122		STERIN T JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	8,892.00
16/06/2024	IN	TIKER/45118294	41119745		SMILY FRANCIS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	11,504.00
17/06/2024	RC		26036555	Cash Cash Amount Received		0.00	2,612.00	8,892.00
18/06/2024	RC		26037209	Cash Cash Amount Received		0.00	6,271.00	2,621.00
18/06/2024	IN	TIKER/45120686	41122525		NAYANA JITHESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,314.00
19/06/2024	IN	TIKER/45122583	41124389		FR JOBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16,17	6,271.00	0.00	9,585.00
19/06/2024	RC		26037848	Cash Cash Amount Received		0.00	693.00	8,892.00
20/06/2024	RC		26038296	Cash Cash Amount Received		0.00	6,271.00	2,621.00
22/06/2024	IN	TIKER/45128091	41129931		SAKUNTHALA K DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	6,671.00
28/06/2024	IN	TIKER/45136412	41138150		SAKUNTHALA K DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	11,147.00
28/06/2024	IN	TIKER/45136563	41138301		RANI RAPPAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,840.00
28/06/2024	IN	TIKER/45137160	41138886		SANAL M S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,533.00
28/06/2024	IN	TIKER/45137373	41139075		RADHAMANI A DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	13,790.00
29/06/2024	RC		26042259	Cash Cash Amount Received		0.00	4,050.00	9,740.00
29/06/2024	RC		26042260	Cash Cash Amount Received		0.00	5,169.00	4,571.00
29/06/2024	IN	TIKER/45138983	41140667		SUDHEESH T G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	9,274.00
30/06/2024	RC		26043166	Cash Cash Amount Received		0.00	5,396.00	3,878.00
						190,968.00	187,090.00	
							*Period Closing Bal.:	3,878.00