



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
KDY000014 - ANJO JIMMY

							*Period Opening Bal.:	11,136.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	RC		26105482	Cash Cash Amount Received		0.00	5,610.00	5,526.00
01/11/2024	IN	TIKER/45336048	41344232		TESSY JAISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	10,535.00
01/11/2024	RC		26105731	Cadh Cash Amount Received		0.00	5,009.00	5,526.00
05/11/2024	IN	TIKER/45341131	41349445		DINO DAVIS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	8,138.00
06/11/2024	RC		26108150	Cash Cash Amount Received		0.00	2,612.00	5,526.00
07/11/2024	IN	TIKER/45343465	41351832		MARY JOHNY DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	6,837.00
08/11/2024	RC		26109623	Cash Cash Amount Received		0.00	1,311.00	5,526.00
09/11/2024	IN	TIKER/45347411	41355834		THANUJA MAYUF DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15	3,276.00	0.00	8,802.00
11/11/2024	IN	TIKER/45348089	41356512		ASHIK MS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,437.00
12/11/2024	RC		26111464	Cash Cash Amount Received		0.00	3,911.00	5,526.00
12/11/2024	IN	TIKER/45350534	41358954		SHEELA K G DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	4,793.00	0.00	10,319.00
13/11/2024	IN	TIKER/45353042	41361463		DIVYA DAVIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,28,4 4,45,46,47,48,34,35,36,37	30,051.00	0.00	40,370.00
14/11/2024	IN	TIKER/45353729	41362150		MUMTHAZ BEEGAM DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	43,069.00
14/11/2024	RC		26112251	anjojimmy@okhdfcbank-431908350405 Bank Transfer		0.00	30,051.00	13,018.00
15/11/2024	IN	TIKER/45355282	41363703		SOURAV A S DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,173.00
15/11/2024	IN	TIKER/45355283	41363704		SOURAV A S DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	56,954.00

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15/11/2024	RC		26112808	anjojimmy@okhdfcbank-432056282300 Bank Transfer		0.00	43,936.00	13,018.00
16/11/2024	RC		26113769	Cash Cash Amount Received		0.00	5,703.00	7,315.00
16/11/2024	RC		26113347	anjojimmy@okhdfcbank-432105279817 Bank Transfer		0.00	40,958.00	-33,643.00
16/11/2024	IN	TIKER/45357254	41365672		TWINKLE DAMODHARAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	6,160.00
16/11/2024	IN	TIKER/45357252	41365670		TWINKLE DAMODHARAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	7,315.00
16/11/2024	IN	TIKER/45357189	41365607		SHEELA K G DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	5,703.00	0.00	13,018.00
18/11/2024	IN	TIKER/45358883	41367910		LIBI REJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,22,23,24,25,26,27	4,184.00	0.00	17,202.00
18/11/2024	IN	TIKER/45359735	41368778		ELSY GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	21,127.00
19/11/2024	IN	TIKER/45360853	41369954		HIMA NIRMAL DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	27,213.00
20/11/2024	IN	TIKER/45363552	41372788		MUMTHAZ BEEGAM DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	29,773.00
20/11/2024	IN	TIKER/45364095	41373379		MUMTHAZ BEEGAM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-31	3,185.00	0.00	32,958.00
20/11/2024	RC		26115448	Cash Cash Amount Received		0.00	3,925.00	29,033.00
21/11/2024	IN	TIKER/45364391	41373683		TONY K T SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	29,726.00
22/11/2024	IN	TIKER/45367355	41376780		LIBI REJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,22,23,24,25,26,2 7	6,277.00	0.00	36,003.00
22/11/2024	RC		26116090	anjojimmy@okhdfcbank-432771025590 Bank Transfer		0.00	46,914.00	-10,911.00
22/11/2024	IN	TIKER/45367146	41376556		HIMA NIRMAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-9,756.00
22/11/2024	RC		26115945	Cash Cash Amount Received		0.00	6,577.00	-16,333.00
22/11/2024	IN	TIKER/45366427	41375819		HIMA NIRMAL DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	23,340.00
23/11/2024	IN	TIKER/45368125	41377589		NATALIE MALIEKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,033.00

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23/11/2024	RC		26116988	Cash Cash Amount Received		0.00	10,461.00	13,572.00
25/11/2024	RC		26117492	Cash Amount Received		0.00	693.00	12,879.00
27/11/2024	IN	TIKER/45373689	41383335		MARY THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	13,085.00
27/11/2024	RT	41372788	141007633	CD/NV660/45363552/2560/BIJU SIR/WORK TYPE CHANGE		0.00	2,560.00	10,525.00
27/11/2024	IN	TIKER/45374969	41384672		TANIYA THOMAS DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	13,112.00
29/11/2024	IN	TIKER/45377359	41387166		NEENU ANJO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	13,805.00
29/11/2024	IN	TIKER/45377893	41387704		RAVI CHATHAMKULAM DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	14,593.00
30/11/2024	IN	TIKER/45379040	41388915		TANIYA THOMAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	15,171.00
30/11/2024	IN	TIKER/45379042	41388917		TANIYA THOMAS DENTCARE ALIGNERS SMILE PER PACK-	14,212.00	0.00	29,383.00
30/11/2024	RC		26120260	anjojimmy@okhdfcbank-433530999777 Bank Transfer		0.00	17,377.00	12,006.00
						228,478.00	227,608.00	
							*Period Closing Bal.:	12,006.00