



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024  
 KDY000064 - TOMCY JOSEPH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	IN	SA2200065125	1064955		JOSE DAVIS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,17,24,25,26,27	258.00	0.00	258.00
24/05/2022	IN	SA2200073428	1073241		JOSE DAVIS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,24,25,26,27	2,789.00	0.00	3,047.00
27/05/2022	IN	SA2200078568	1078399		JOSE DAVIS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27	2,789.00	0.00	5,836.00
01/06/2022	RC		6023910	Bank Transfer		0.00	2,789.00	3,047.00
31/07/2022	RC		6053864	Bank Transfer		0.00	3,047.00	0.00
27/02/2023	IN	SA2200458935	1459322		SHAMILY BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 336 FIXED TONGUE TRAINER ( BLUE GRASS APPLIANCE)-23 , STANDARD BAND-16 ,26	2,405.00	0.00	2,405.00
21/03/2023	RC		6151882	Bank Transfer		0.00	2,405.00	0.00
10/07/2023	JE		2001433			720.00	0.00	720.00
10/07/2023	RC		16050915	Bank Transfer		0.00	720.00	0.00
07/09/2023	RC		16075186	Bank Transfer		0.00	1,300.00	-1,300.00
14/09/2023	JE		2106159			1,300.00	0.00	0.00
08/04/2024	RC		26003908	Magazine Cash Amount Received		0.00	700.00	-700.00
10/04/2024	IN	MIKER/43600185	43600185	MAG SUBS FEB-964	MAGAZINE SUBSCRIPTION-	700.00	0.00	0.00
09/05/2024	IN	TIKER/45058733	41059672		SUNITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,35,36,37	206.00	0.00	206.00
24/05/2024	IN	TIKER/45083642	41084405		JAYAN STANDARD BAND (MISCELLANEOUS)-21 , FIXED TONGUE CRIB(HABIT BREAKING)-21	1,734.00	0.00	1,940.00
28/05/2024	IN	TIKER/45088225	41088963		SUNITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	4,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45087580	41088320		SR.PRESSANA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	4,757.00
30/05/2024	IN	TIKER/45091304	41092027		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,392.00
01/06/2024	IN	TIKER/45096300	41097984		SUNITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	8,535.00
13/06/2024	IN	TIKER/45113921	41115427		ANDREWS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	9,806.00
19/06/2024	IN	TIKER/45123239	41125035		MERIN HAWLEYS APPLIANCE-11	689.00	0.00	10,495.00
01/07/2024	JE		2999713			725.00	0.00	11,220.00
01/07/2024	RC		26055418	Bank Transfer		0.00	11,220.00	0.00
09/07/2024	IN	TIKER/45153782	41155352		HRYDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
12/07/2024	IN	TIKER/45161145	41162704		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,906.00
20/07/2024	IN	TIKER/45172863	41174409		ANEESHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,595.00
25/07/2024	IN	TIKER/45180396	41183181		ANEESHA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	3,284.00
17/08/2024	IN	TIKER/45219148	41222282		PARVANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,555.00
17/08/2024	IN	TIKER/45219134	41222268		SREEJAMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,826.00
19/09/2024	RC		26084469	Cash Cash Amount Received		0.00	6,000.00	-174.00
24/09/2024	IN	TIKER/45277377	41282985		DELMY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	981.00
24/09/2024	IN	TIKER/45277380	41282988		DELMY DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	49,718.00
27/09/2024	IN	TIKER/45282421	41288020		SABU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	50,989.00
27/09/2024	IN	TIKER/45283894	41289493		EMIL JOLLY BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	53,095.00
						<b>81,276.00</b>	<b>28,181.00</b>	
							*Period Closing Bal.:	53,095.00