



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/09/2023 To Date : 17/02/2024
KLM000099 - JITHIN ASHOK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	3,869.00
18/09/2023	IN	TI/35120921	31245772		ASWATHY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	4,556.00
03/10/2023	IN	TI/35141669	31266567		STEPHANO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	5,191.00
05/10/2023	RC		16086435	Bank Transfer		0.00	4,556.00	635.00
14/10/2023	IN	TI/35158423	31283328		STANLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
24/10/2023	IN	TI/35171343	31296239		DEVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
26/10/2023	IN	TI/35174042	31298942		PARVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,176.00
04/11/2023	IN	TI/35187321	31312224		CHRISTY JOHN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,447.00
11/11/2023	IN	TI/35197159	31322075		ASHLY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,947.00
11/11/2023	IN	TI/35197172	31322088		ASHLY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	44,250.00
15/11/2023	RC		16105432	jaysajayakumar-1@okaxis-331969657972 Bank Transfer		0.00	39,803.00	4,447.00
02/12/2023	RC		16113096	jaysajayakumar-1@okaxis-333699282840 Bank Transfer		0.00	4,447.00	0.00
16/12/2023	IN	TI/35244726	31369774		ANTONY SILVA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
19/12/2023	IN	TI/35248235	31373275		BINU KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,187.00
19/12/2023	IN	TI/35248238	31373278		BINU KUMAR DENTCARE ALIGNERS PRIME 37 SPLINTS (CLEAR ALIGNER) PER PACK-	52,237.00	0.00	55,424.00
22/12/2023	RC		16121745	jaysajayakumar@okaxis-335610543539 Bank Transfer		0.00	55,424.00	0.00
30/12/2023	IN	TI/35264087	31389088		MEERA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
18/01/2024	IN	TI/35290746	31416844		CHIPPI RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,328.00
23/01/2024	IN	TI/35297769	31423866		RAYON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,828.00

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25/01/2024	IN	TI/35301043	31427133		RAYON DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	41,131.00
27/01/2024	RC		16138169	Cash Cash Amount Received		0.00	41,000.00	131.00
29/01/2024	IN	TI/35304919	31431008		HARI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,519.00
						142,880.00	145,230.00	
						*Period Closing Bal.:		1,519.00