



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
KTM001294 - JUSTIN BABY JAMES

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	SA2200183267	1182971		LOURA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
10/08/2022	IN	SA2200188422	1188121		SONYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,733.00
11/08/2022	IN	SA2200190704	1190405		LAURA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,311.00
12/08/2022	IN	SA2200191797	1191502		ANU ROSE 419 SOFT NIGHT GUARD-41	630.00	0.00	2,941.00
19/08/2022	IN	SA2200201377	1201061		DELNO 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	3,519.00
19/08/2022	IN	SA2200201951	1201631		EMILIN 422 DENTCARE CLEAR RETAINER-11 ,21 ,31	1,733.00	0.00	5,252.00
24/08/2022	IN	SA2200208627	1208290		ANGEL 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	5,830.00
30/08/2022	RC	29518	6061674	Cash Amount Received		0.00	5,830.00	0.00
01/09/2022	IN	SA2200220216	1219884		SHEELA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
02/09/2022	IN	SA2200222505	1222160		NITHIN 422 DENTCARE CLEAR RETAINER-11 ,21 ,31 ,41	2,310.00	0.00	2,888.00
03/10/2022	IN	2210105451	7000366	UPPER-2 Based On Sales Orders 389.	SOCHU DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,466.00
29/10/2022	RC	44607	6088892	Cash Amount Received		0.00	2,888.00	578.00
04/11/2022	IN	2211144871	7003922	L1 Based On Sales Orders 4144.	AADRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	1,208.00
04/11/2022	IN	2211144891	7003968	L1 Based On Sales Orders 4178.	SOCHU DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,786.00
09/11/2022	IN	SA2200309131	1308760		SOBINA THOMAS ESSIX WITH ANTERIOR BITE PLANE-11	578.00	0.00	2,364.00
16/11/2022	IN	2211160631	7005384	UPPER Based On Sales Orders 5684.	SEBIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,942.00
19/11/2022	IN	2211165051	7005778	UPPER Based On Sales Orders 6115.	CHRIS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,520.00
25/11/2022	IN	2211172871	7006485	Based On Sales Orders 6860.	MARIA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,675.00
06/12/2022	IN	2212186651	7007725	Based On Sales Orders 8182.	ROSE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,253.00

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10/12/2022	RC		6107312	Bank Transfer		0.00	4,675.00	578.00
13/12/2022	IN	2212195972	7008574	Based On Sales Orders 9076.	LAYA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21	630.00	0.00	1,208.00
15/12/2022	IN	2212199441	7008925	LOWER Based On Sales Orders 9437.	MARIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,838.00
19/12/2022	IN	2212204371	7009330	Based On Sales Orders 9853.	CHRIS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,416.00
24/12/2022	IN	2212213201	7010204	Based On Sales Orders 10769.	ELWIN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,994.00
28/12/2022	IN	SA2200375052	1375519		SR.JEENA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11	1,654.00	0.00	4,648.00
31/12/2022	IN	2212224421	7011142	U1 Based On Sales Orders 11776.	JISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,226.00
31/12/2022	IN	2212224371	7011165	L1 Based On Sales Orders 11800.	SONI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,804.00
05/01/2023	IN	2301230741	7011687	Based On Sales Orders 12348.	SONI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,434.00
05/01/2023	IN	2301230771	7011639	Based On Sales Orders 12303.	AGATHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,012.00
09/01/2023	IN	2301234281	7012048	L1 Based On Sales Orders 12676.	SHANJO DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,590.00
12/01/2023	RC		6121068	Bank Transfer		0.00	5,804.00	1,786.00
17/01/2023	IN	2301249071	7013306	U 1 Based On Sales Orders 14031.	AMALA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,364.00
27/01/2023	IN	2301261911	7014455	U1 Based On Sales Orders 15272.	TREESA THOMAS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,942.00
10/02/2023	RC		6134722	Bank Transfer		0.00	2,942.00	0.00
17/02/2023	IN	2302295881	7017359	Based On Sales Orders 18413.	ELIZABETH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
21/02/2023	IN	2302300391	7017769	Based On Sales Orders 18874.	FARZANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,733.00
02/03/2023	IN	2303315021	7019070	Based On Sales Orders 20353.	FAZNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,311.00
02/03/2023	IN	2303314651	7019008	Based On Sales Orders 20302.	FRINTU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,889.00
07/03/2023	IN	2303321471	7019593	PT NAME ON CAST Based On Sales Orders 20974.	GEETHU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,467.00
14/03/2023	IN	2303331321	7020500	Based On Sales Orders 22059.	DR.JUSTINE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	4,097.00
25/03/2023	IN	SA2200496100	1496438		432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-14 , 258 ESSIX RETAINER ADDITIONAL / UNIT-24	840.00	0.00	4,937.00
28/03/2023	IN	2303356371	7022610	Based On Sales Orders 24529.	SEENA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,515.00

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28/03/2023	RC		6154823	Bank Transfer		0.00	4,097.00	1,418.00
30/03/2023	IN	2303362831	7023186	UPPER Based On Sales Orders 25179.	AMALA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,996.00
30/03/2023	IN	SA2200501356	1501696		ABHIJITH 258 ESSIX RETAINER ADDITIONAL / UNIT-23 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-13	840.00	0.00	2,836.00
08/04/2023	IN	2304381491	34001444	UPPER Based On Sales Orders 1014.	AMEYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,414.00
12/04/2023	IN	2304389971	34002094	Based On Sales Orders 1689.	AKASH GEORGE DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	3,992.00
18/04/2023	IN	SA2300021487	31021468		SUBHADRA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	5,646.00
24/04/2023	IN	SA2300027999	31027985		POOJA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	7,300.00
28/04/2023	RC		16011527	Bank Transfer		0.00	7,300.00	0.00
06/05/2023	IN	2305460901	34008785	LOWER Based On Sales Orders 8904.	ANN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
06/05/2023	IN	2305460871	34008803	U/L Based On Sales Orders 8934.	ARON DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
13/05/2023	IN	2305484221	34010962	LOWER Based On Sales Orders 11302.	KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,311.00
15/05/2023	IN	2305487791	34011407	L1 Based On Sales Orders 11865.	CHINCHU DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,889.00
25/05/2023	IN	TI/35001611	31068730		LINTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	3,519.00
25/05/2023	IN	TI/35001398	31068517		CHINJU DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,097.00
27/05/2023	IN	TI/35002417	31070797		SULU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,675.00
08/06/2023	IN	TI/35006428	31089643		SINIO DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,830.00
14/06/2023	IN	TI/35008783	31097698		JIJI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	6,460.00
21/06/2023	RC		16036296	Cash Amount Received		0.00	6,460.00	0.00
24/06/2023	IN	TI/35011755	31115215		ROY DAS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
27/06/2023	IN	TI/35012558	31119083		AMEYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,156.00
18/07/2023	IN	TI/35028964	31151419		SHARON ANNA DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	1,791.00
12/09/2023	RC		16075496	Bank Transfer		0.00	1,791.00	0.00

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22/12/2023	IN	TI/35253357	31378391		RICHU DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,42	2,079.00	0.00	2,079.00
27/12/2023	RC		16123998	Cash Amount Received		0.00	2,079.00	0.00
30/12/2023	IN	TI/35263900	31388922		ANNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
30/12/2023	IN	TI/35263902	31388923		TOM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,310.00
10/01/2024	IN	TI/35279448	31404041		TEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,945.00
11/01/2024	IN	TI/35281209	31405725		JANI PUNNOOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,580.00
19/01/2024	IN	TI/35292360	31418456		VIVIAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	4,215.00
30/01/2024	IN	TI/35307837	31433925		KRIPA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	4,793.00
02/02/2024	IN	TI/35312508	31438603		JELEELA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	5,371.00
13/02/2024	IN	TI/35328906	31454995		MEENU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	5,949.00
22/02/2024	RC		16150080	justinbabyjames@okicici-405389191383 Bank Transfer		0.00	4,793.00	1,156.00
06/03/2024	IN	TI/35363021	31489088		ASWATHY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,734.00
02/04/2024	IN	TIKER/45001921	41001915		ADVAITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,005.00
02/04/2024	IN	TIKER/45002023	41002017		NIRANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,276.00
04/04/2024	IN	TIKER/45005770	41005735		LISSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,547.00
06/04/2024	IN	TIKER/45009385	41009334		LISSY. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,818.00
19/04/2024	RC		26008463	Cash Amount Received		0.00	6,818.00	0.00
19/04/2024	IN	TIKER/45028436	41028267		SHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
07/05/2024	IN	TIKER/45055277	41055818		JOSEPH THOMAS DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,310.00
16/05/2024	IN	TIKER/45069177	41070041		ASWATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,945.00
11/06/2024	IN	TIKER/45108972	41110536		FISEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,580.00
18/06/2024	IN	TIKER/45120621	41122460		ASWATHY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	4,158.00
05/07/2024	IN	TIKER/45148136	41149716		SHILLU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	5,313.00

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31/07/2024	IN	TIKER/45190396	41193581		SHILLA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,42	2,310.00	0.00	7,623.00
31/07/2024	RT	41110536	141003832	CD/JL988/TI/45108972/635/COO/FITTING ISSUE		0.00	635.00	6,988.00
01/08/2024	RC		26060055	Cash Amount Received		0.00	7,000.00	-12.00
02/08/2024	IN	TIKER/45194334	41197517		MAVIS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	623.00
13/08/2024	IN	TIKER/45211735	41214875		NITHIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	2,933.00
13/08/2024	IN	TIKER/45211737	41214877		ACXA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,511.00
31/08/2024	IN	TIKER/45241362	41245916		MEENU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	4,666.00
03/09/2024	IN	TIKER/45245683	41250440		JOBY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	5,821.00
04/09/2024	IN	TIKER/45247182	41251938		JOSNA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	6,976.00
10/09/2024	IN	TIKER/45257655	41262395	DISC 87/6.5%/SPOT PRODUCTION/2649	ANU M DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,000.00	0.00	46,976.00
03/10/2024	IN	TIKER/45292112	41298684		IRINA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	47,554.00
11/10/2024	RC		26096138	Cash Amount Received		0.00	6,976.00	40,578.00
18/10/2024	IN	TIKER/45314416	41321799		KELFY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	41,156.00
22/10/2024	IN	TIKER/45320103	41327607		NIRANJANA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	41,734.00
07/11/2024	IN	TIKER/45343893	41352317		ALEENA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	42,312.00
02/12/2024	RT	41262395	141007742	DISC 87/6.5%/SPOT PRODUCTION/2649 NV730/TI/45257655/SS/WORK CANCELLED		0.00	40,000.00	2,312.00
						<b>112,400.00</b>	<b>110,088.00</b>	
							*Period Closing Bal.:	2,312.00