



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
KTM001303 - P S SADANANDAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	IN	SA2200412926	1413390		RESHMA 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	1,313.00
30/01/2023	RC		6129390	Bank Transfer		0.00	1,313.00	0.00
14/02/2023	IN	2302287801	7016753	Based On Sales Orders 17743.	HEMANDH HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
18/02/2023	RC		6137641	Bank Transfer		0.00	1,313.00	0.00
14/04/2023	IN	SA2300016770	31016754		JAMES 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,18	4,190.00	0.00	4,190.00
29/04/2023	RC		16012237	Bank Transfer		0.00	2,990.00	1,200.00
12/05/2023	RC		16018621	Cash Amount Received		0.00	1,200.00	0.00
26/07/2023	IN	TI/35040237	31164106		ANNU JOHN HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00
26/07/2023	IN	TI/35040143	31164013		ALAN HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	2,067.00
29/07/2023	RC		16055072	Bank Transfer		0.00	2,067.00	0.00
17/08/2023	IN	TI/35073799	31198494		SHINTO HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
23/08/2023	IN	TI/35083146	31207837		ALAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
25/08/2023	RC		16067365	Bank Transfer		0.00	689.00	689.00
02/09/2023	RC		16070391	Bank Transfer		0.00	689.00	0.00
08/09/2023	IN	TI/35106091	31230922		SARITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
13/09/2023	IN	TI/35112500	31237357		RANI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,067.00
18/09/2023	IN	TI/35119321	31244179		RESHMI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,756.00
21/09/2023	IN	TI/35124756	31249633		AMAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,445.00
26/09/2023	IN	TI/35132507	31257386		ALEENA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,134.00
07/10/2023	RC		16089667	Bank Transfer		0.00	2,067.00	2,067.00

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10/10/2023	IN	TI/35150934	31275836		RIYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,756.00
16/10/2023	IN	TI/35159616	31284520		MERIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,134.00
17/10/2023	IN	TI/35161420	31286325		SELVAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,512.00
18/10/2023	IN	TI/35163236	31288144		SHALINI HAWLEYS APPLIANCE-11	689.00	0.00	6,201.00
18/10/2023	IN	TI/35163237	31288145		KEERTHI HAWLEYS APPLIANCE-21	689.00	0.00	6,890.00
22/10/2023	IN	TI/35169814	31294711		KREETHY HAWLEYS APPLIANCE-42	689.00	0.00	7,579.00
31/10/2023	RC		16098228	nandanasomaraj@okaxis-330449767164 Bank Transfer		0.00	7,579.00	0.00
31/10/2023	IN	TI/35179932	31304838		SHARNYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
08/11/2023	IN	TI/35191876	31316788		JORTIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
10/11/2023	IN	TI/35194647	31319560		REZIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,134.00
15/11/2023	IN	TI/35201111	31326133		GAUTHAM KRISHNA HAWLEYS APPLIANCE-11	689.00	0.00	4,823.00
05/12/2023	IN	TI/35227753	31352799		VIDHYA SREE HAWLEYS APPLIANCE-11	689.00	0.00	5,512.00
18/12/2023	IN	TI/35245605	31370653		STENY HAWLEYS APPLIANCE-21	689.00	0.00	6,201.00
18/12/2023	IN	TI/35245703	31370751		LISSA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	7,579.00
19/12/2023	IN	TI/35247391	31372434		ASHA HAWLEYS APPLIANCE-11	689.00	0.00	8,268.00
27/12/2023	IN	TI/35258905	31383932		ADITHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,646.00
27/12/2023	IN	TI/35258866	31383893		JOSIYA HAWLEYS APPLIANCE-11	689.00	0.00	10,335.00
04/01/2024	IN	TI/35271007	31395858		MEERA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	11,713.00
06/01/2024	RC		16128651	nandanasomaraj@okaxis-437290735316 Bank Transfer		0.00	5,000.00	6,713.00
11/01/2024	IN	TI/35281463	31405963		BINCY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,091.00
16/01/2024	IN	TI/36501878	31413185		ARJUN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	9,039.00
17/01/2024	IN	TI/35288698	31414797		ALEENA HAWLEYS APPLIANCE-11	689.00	0.00	9,728.00
23/01/2024	IN	TI/35297723	31423820		JESLIN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	11,106.00
23/01/2024	IN	TI/35297849	31423946		ROBY HAWLEYS APPLIANCE-21	689.00	0.00	11,795.00
23/01/2024	IN	TI/35297276	31423374		RENU HAWLEYS APPLIANCE-11	689.00	0.00	12,484.00
24/01/2024	IN	TI/35298843	31424938		MANUVEL HAWLEYS APPLIANCE-11	689.00	0.00	13,173.00
24/01/2024	IN	TI/35299111	31425206		THOUFEEK HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,551.00
13/02/2024	RC		16145937	nandanasomaraj@okaxis-441078384668 Bank Transfer		0.00	5,000.00	9,551.00

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02/03/2024	RC		16154922	nandanasomaraj@okaxis-442838678540 Bank Transfer		0.00	5,000.00	4,551.00
30/03/2024	RC		16168308	nandanasomaraj@okaxis-445666010126 Bank Transfer		0.00	4,551.00	0.00
23/04/2024	IN	TIKER/45033943	41033742		KALA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
08/05/2024	IN	TIKER/45057013	41057961		TESSA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
						40,836.00	39,458.00	
							*Period Closing Bal.:	1,378.00