



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/09/2024
MVP000297 - AMLA M. S DR

								*Period Opening Bal.:	116,629.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	RC		26028908	shajanjosephc@okaxis-451909790341 Bank Transfer		0.00	40,000.00	76,629.00	
05/06/2024	RC		26031137	Cash Amount Received		0.00	20,759.00	55,870.00	
05/06/2024	RC		26031136	Cash Amount Received		0.00	25,000.00	30,870.00	
27/06/2024	IN	TIKER/45135381	41137131	DISC 87/10%/SPOT PRODUCTION/3791	UDAY KUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	66,693.00	
27/06/2024	IN	TIKER/45134953	41136717		ANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	69,003.00	
27/06/2024	RC		26040925	dramlamadhu@okhdfcbank-417952073939 Bank Transfer		0.00	30,870.00	38,133.00	
28/06/2024	RC		26041244	amla.7788-2@waicici-418089768599 Bank Transfer		0.00	2,310.00	35,823.00	
29/06/2024	IN	TIKER/45139345	41141019		JOVAN JOSHY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	81,582.00	
29/06/2024	IN	TIKER/45139348	41141022		SHREENANDHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	83,535.00	
29/06/2024	IN	TIKER/45140041	41141706		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	85,488.00	
02/07/2024	RC		26044354	Bank Transfer		0.00	1,953.00	83,535.00	
02/07/2024	RC		26043538	dramlamadhu@okhdfcbank-418453035070 Bank Transfer		0.00	1,953.00	81,582.00	
06/07/2024	RC		26047198	Cash Amount Received		0.00	22,759.00	58,823.00	
06/07/2024	RC		26047196	Cash Amount Received		0.00	23,000.00	35,823.00	
20/07/2024	IN	TIKER/45172712	41174258		ALEESHA BASIL DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS RETAINER PER SPLINT-	4,043.00	0.00	39,866.00	
23/07/2024	IN	TIKER/45177448	41180236		FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	1,890.00	0.00	41,756.00	
24/07/2024	RC		26055093	Cash Amount Received		0.00	25,000.00	16,756.00	
24/07/2024	RC		26055094	Cash Amount Received		0.00	10,823.00	5,933.00	
26/07/2024	RC		26055904	dramlamadhu@okhdfcbank-420830626248 Bank Transfer		0.00	4,043.00	1,890.00	
30/07/2024	IN	TIKER/45188555	41191740		SARITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,161.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45188383	41191568		RAJENDRAN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,27,44,45,46,34, 35,36	5,985.00	0.00	9,146.00
31/07/2024	IN	TIKER/45191130	41194314	DISC 87/SPOT PRODUCTION/SAM SIR PERMISSION/11905	WINNY BHASHEER DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	24,325.00	0.00	33,471.00
31/07/2024	IN	TIKER/45191037	41194221		RAJEDRAN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	34,290.00
31/07/2024	IN	TIKER/45190533	41193718	DISC-69/15%/SEASONAL OFFER	RAJENDRAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-44,45,46,34,35,36,37	80,652.00	0.00	114,942.00
02/08/2024	JE		3026624			10,700.00	0.00	125,642.00
02/08/2024	RC		26059723	dramlamadhu@okhdfcbank-421514886175 Bank Transfer		0.00	98,156.00	27,486.00
08/08/2024	RT	41191740	141004007	CD/AG188/TI/45188555/1271/SALY MADAM/DISCOUNT		0.00	1,271.00	26,215.00
08/08/2024	IN	TIKER/45203940	41207091	DISC-72/25%/SPOT OFFER/SALY MADAM	SARITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	953.00	0.00	27,168.00
10/08/2024	IN	TIKER/45208935	41212080		TAMEY DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	6,149.00	0.00	33,317.00
10/08/2024	RC		26064968	sarithasunil35@okicici-422370603045 Bank Transfer		0.00	953.00	32,364.00
14/08/2024	RC		26066717	dramlamadhu@okhdfcbank-422775161474 Bank Transfer		0.00	24,325.00	8,039.00
15/08/2024	RC		26067493	Cash Amount Received		0.00	1,890.00	6,149.00
23/08/2024	IN	TIKER/45229163	41233298		ALIDA MANOJ DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	48,930.00
30/08/2024	RC		26074035	amla.7788-2@waicici-424373010285 Bank Transfer		0.00	48,930.00	0.00
09/09/2024	IN	TIKER/45254570	41259314		NAVEEN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	48,737.00
09/09/2024	IN	TIKER/45255532	41260276		ANU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	9,434.00	0.00	58,171.00
20/09/2024	IN	TIKER/45272351	41277963		CITHU DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	92,019.00
						359,385.00	383,995.00	
							*Period Closing Bal.:	92,019.00