



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 02/11/2024
PYN000108 - JERIN T ABRAHAM

							*Period Opening Bal.:	5,509.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245703	41250460		CHRISTY. HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,887.00
03/09/2024	IN	TIKER/45246619	41251375		HRIDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	10,032.00
09/09/2024	RC		26079727	Cash Amount Received		0.00	4,500.00	5,532.00
11/09/2024	IN	TIKER/45258577	41263314		ANN MARIYA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,41 , HAWLEYS APPLIANCE (RETAINER)-11,41	2,171.00	0.00	7,703.00
14/09/2024	IN	TIKER/45264853	41270176		SUMA DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,573.00	0.00	11,276.00
16/09/2024	RC		26082782	Cash Amount Received		0.00	2,000.00	9,276.00
19/09/2024	RC		26084444	Cash Amount Received		0.00	7,000.00	2,276.00
20/09/2024	IN	TIKER/45271936	41277548		NIYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	3,026.00
22/09/2024	IN	TIKER/45273438	41279049		MICHELE THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-38	2,957.00	0.00	5,983.00
25/09/2024	IN	TIKER/45279335	41284939		AKSA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	6,672.00
30/09/2024	RC		26089250	Cash Amount Received		0.00	6,500.00	172.00
01/10/2024	IN	TIKER/45288762	41294351		DEVANAND HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,550.00
05/10/2024	IN	TIKER/45296614	41303182		GREESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,821.00
08/10/2024	IN	TIKER/45300478	41307346		KARTHIK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	8,971.00
11/10/2024	IN	TIKER/45306062	41312924		HARIKRISHNAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14	785.00	0.00	9,756.00
15/10/2024	IN	TIKER/45310764	41317912		GREESHMA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	10,911.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	RC		26097411	avirajerin@okaxis-465654474339 Bank Transfer		0.00	100.00	10,811.00
17/10/2024	IN	TIKER/45313471	41320715		KARTHIK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	41,487.00
17/10/2024	IN	TIKER/45313472	41320716		KARTHIK DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	42,642.00
21/10/2024	RC		26099853	thanooja1377@okaxis-466184580122 Bank Transfer		0.00	20,000.00	22,642.00
21/10/2024	IN	TIKER/45319243	41326678		THOMAS ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,752.00	0.00	26,394.00
24/10/2024	IN	TIKER/45324575	41332163		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,23	1,570.00	0.00	27,964.00
25/10/2024	IN	TIKER/45325799	41333558		JOYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	30,059.00
29/10/2024	IN	TIKER/45332028	41339992		KUNHINARAYANAN 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	30,781.00
30/10/2024	IN	TIKER/45333852	41341890		JOYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	33,924.00
31/10/2024	RC		26105132	Bank Transfer		0.00	722.00	33,202.00
01/11/2024	RC		26105318	Bank Transfer		0.00	3,752.00	29,450.00
01/11/2024	RT	41320715	141006761	OT845/TI/45313471/FM/FIRST ALIGNER CASE		0.00	30,676.00	-1,226.00
01/11/2024	RT		141006763	OT846/TI/45300478/FM/FIRST ALIGNER CASE		0.00	6,150.00	-7,376.00
						68,515.00	81,400.00	
						*Period Closing Bal.:		-7,376.00