



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
PYN000108 - JERIN T ABRAHAM

							*Period Opening Bal.:	172.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	RT		141006763	OT846/TI/45300478/FM/FIRST ALIGNER CASE		0.00	6,150.00	27,052.00
01/11/2024	RT	41320715	141006761	OT845/TI/45313471/FM/FIRST ALIGNER CASE		0.00	30,676.00	-3,624.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	RC		26105318	Bank Transfer		0.00	3,752.00	-7,376.00
02/11/2024	IN	TIKER/45337610	41345797	DISC 79/10%/FIRST ALIGNER/3507	KARTHIK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	25,767.00
05/11/2024	IN	TIKER/45340512	41348795	DISC-72/20%/SPOTOFFER.PERMISSON MANOJ SIR	JOYAMMA DENTCARE FLEX SEMI-RIGID CD REBASE PER JAW-14,15,16,24,25,26	3,862.00	0.00	29,629.00
09/11/2024	IN	TIKER/45346389	41354812		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,23	2,355.00	0.00	31,984.00
15/11/2024	IN	TIKER/45355359	41363780		THRESIYAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	32,407.00
15/11/2024	IN	TIKER/45356191	41364609		ANNAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	33,253.00
20/11/2024	IN	TIKER/45363683	41372920		THRESIYAMMA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	34,510.00
21/11/2024	IN	TIKER/45364712	41374031		ANNAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	36,605.00
25/11/2024	RC		26117084	Bank Transfer		0.00	8,789.00	27,816.00
26/11/2024	IN	TIKER/45372480	41382076		THRESIYAMMA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	30,113.00
26/11/2024	IN	TIKER/45372989	41382635		SALI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	30,536.00
28/11/2024	RC		26118402	Bank Transfer		0.00	2,297.00	28,239.00
28/11/2024	RC		26118403	Bank Transfer		0.00	423.00	27,816.00
28/11/2024	RC		26118404	Bank Transfer		0.00	20,000.00	7,816.00
						100,553.00	92,909.00	
							*Period Closing Bal.:	7,816.00