



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/11/2024
TMS000015 - JOSEPH C C

| | | | | | | | *Period Opening Bal.: | 3,921.00 |
|-------------|---------|----------------|----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/04/2024 | RC | | 26000585 | 500 Cash Collected Cash Amount Received | | 0.00 | 500.00 | 3,421.00 |
| 02/04/2024 | RC | | 26001216 | Cash Amount Received | | 0.00 | 500.00 | 2,921.00 |
| 03/04/2024 | RC | | 26001843 | 500/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 1,921.00 |
| 04/04/2024 | RC | | 26002234 | Cash Amount Received | | 0.00 | 500.00 | 1,421.00 |
| 08/04/2024 | RC | | 26003840 | 500/- Collected Cash Amount Received | | 0.00 | 500.00 | 921.00 |
| 09/04/2024 | RC | | 26004768 | 1000 Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | -79.00 |
| 24/04/2024 | IN | TIKER/45037032 | 41036802 | | SALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27 | 5,237.00 | 0.00 | 5,158.00 |
| 27/04/2024 | RC | | 26012627 | 1000/- Collected Cash Amount Received | | 0.00 | 1,000.00 | 4,158.00 |
| 01/05/2024 | RC | | 26014572 | Cash Amount Received | | 0.00 | 1,000.00 | 3,158.00 |
| 03/05/2024 | RC | | 26015527 | Cash Amount Received | | 0.00 | 500.00 | 2,658.00 |
| 07/05/2024 | RC | | 26017363 | 500/- Cash Collected Cash Amount Received | | 0.00 | 500.00 | 2,158.00 |
| 09/05/2024 | RC | | 26018489 | 500/- Cash Collected Cash Amount Received | | 0.00 | 500.00 | 1,658.00 |
| 10/05/2024 | RC | | 26019025 | 500/- Cash Collected Cash Amount Received | | 0.00 | 500.00 | 1,158.00 |
| 11/05/2024 | RC | | 26019688 | 500/- Cash Collected Cash Amount Received | | 0.00 | 500.00 | 658.00 |
| 14/05/2024 | RC | | 26020778 | 500/- Cash Collected Cash Amount Received | | 0.00 | 500.00 | 158.00 |
| 22/06/2024 | IN | TIKER/45128351 | 41130190 | | ELIZABATH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 42,781.00 | 0.00 | 42,939.00 |
| 22/06/2024 | IN | TIKER/45128349 | 41130188 | | ELIZABATH DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 44,094.00 |
| 24/06/2024 | RC | | 26039972 | 1000/- CASH COLLECTED Cash Amount Received | | 0.00 | 1,000.00 | 43,094.00 |
| 25/06/2024 | RC | | 26040416 | 1000/- CASH COLLECTED Cash Amount Received | | 0.00 | 1,000.00 | 42,094.00 |
| 26/06/2024 | RC | | 26040858 | 1000/- CASH COLLECTED Cash Amount Received | | 0.00 | 1,000.00 | 41,094.00 |
| 27/06/2024 | RC | | 26041712 | 1000/- CASH COLLECTED Cash Amount Received | | 0.00 | 1,000.00 | 40,094.00 |
| 28/06/2024 | RC | | 26042092 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 39,094.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|----------|----------|-----------|
| 02/07/2024 | RC | | 26044565 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 38,094.00 |
| 03/07/2024 | IN | TIKER/45145596 | 41147178 | | KURIAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26 | 2,612.00 | 0.00 | 40,706.00 |
| 05/07/2024 | RC | | 26045952 | drjosephcc@okaxis-455331774462 Bank Transfer | | 0.00 | 5,000.00 | 35,706.00 |
| 08/07/2024 | RC | | 26047742 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 34,706.00 |
| 09/07/2024 | RC | | 26048173 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 33,706.00 |
| 10/07/2024 | RC | | 26049061 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 32,706.00 |
| 12/07/2024 | RC | | 26050034 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 31,706.00 |
| 17/07/2024 | RC | | 26052186 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 30,706.00 |
| 22/07/2024 | RC | | 26054291 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 29,706.00 |
| 24/07/2024 | RC | | 26055544 | 5000/- Cash Collected Cash Amount Received | | 0.00 | 5,000.00 | 24,706.00 |
| 26/07/2024 | RC | | 26056636 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 23,706.00 |
| 31/07/2024 | RC | | 26059564 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 22,706.00 |
| 02/08/2024 | RC | | 26060856 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 21,706.00 |
| 08/08/2024 | RC | | 26064127 | 3000/- Cash Collected Cash Amount Received | | 0.00 | 3,000.00 | 18,706.00 |
| 10/08/2024 | RC | | 26065414 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 17,706.00 |
| 13/08/2024 | RC | | 26066577 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 16,706.00 |
| 15/08/2024 | RC | | 26067437 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 15,706.00 |
| 16/08/2024 | RC | | 26067883 | 500/- CASH COLLECTED Cash Amount Received | | 0.00 | 500.00 | 15,206.00 |
| 17/08/2024 | IN | TIKER/45220490 | 41223622 | | ANOOP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 16,477.00 |
| 19/08/2024 | RC | | 26068885 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 15,477.00 |
| 23/08/2024 | RC | | 26071136 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 14,477.00 |
| 24/08/2024 | RC | | 26071193 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 13,477.00 |
| 28/08/2024 | RC | | 26073064 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 12,477.00 |
| 30/08/2024 | RC | | 26074285 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 11,477.00 |
| 03/09/2024 | RC | | 26076635 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 10,477.00 |
| 04/09/2024 | RC | | 26077558 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 9,477.00 |
| 07/09/2024 | RC | | 26079148 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 8,477.00 |
| 10/09/2024 | RC | | 26080489 | 1000/- Cash Collected Cash Amount Received | | 0.00 | 1,000.00 | 7,477.00 |

