



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024  
TVM001785 - JOBIN BABY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2022	IN	SA2200000840	1000806		PRIYANKA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00	
25/06/2022	RC	11078	6034680	000840 Cash Amount Received		0.00	616.00	0.00	
11/07/2022	IN	SA2200142680	1142448		SARITHA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00	
08/10/2022	RC	41755	6079024	Cash Amount Received		0.00	1,232.00	0.00	
03/11/2022	IN	2211143561	7003801	U/L Based On Sales Orders 4019.	MEGHA HARIDAS BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,260.00	0.00	1,260.00	
18/11/2022	IN	SA2200321642	1321278		GOVIND P HALI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,760.00	
02/12/2022	IN	SA2200340223	1340309		GOVIND P HALI DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	47,670.00	
07/12/2022	RC	53731	6105730	Cash Amount Received		0.00	22,670.00	25,000.00	
07/12/2022	RC	53730	6105728	Cash Amount Received		0.00	25,000.00	0.00	
27/01/2023	IN	2301261641	7014431	U/L Based On Sales Orders 15255.	SREEDEVI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00	
18/03/2023	RC		6150436	Cash Send To Lab Cash Amount Received		0.00	1,155.00	0.00	
10/06/2023	IN	TI/35007280	31093139		GOURI LAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00	
17/06/2023	IN	TI/35009563	31104331		AISHWARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00	
26/06/2023	IN	TI/35012161	31117354		AKHLA NATH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,810.00	
06/07/2023	IN	TI/35017168	31133808		HARIPRIYA P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,310.00	
03/08/2023	IN	TI/35053311	31177697		HARIPRIYA P DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	42,715.00	
03/08/2023	IN	TI/35053308	31177694		HARIPRIYA P DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	43,870.00	
01/09/2023	RC		16070084	Dr. Jobin Baby Cash Amount Received		0.00	25,000.00	18,870.00	
01/09/2023	RC		16070083	Dr. Jobin Baby Cash Amount Received		0.00	18,870.00	0.00	

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08/09/2023	IN	TI/35106173	31231004		AISHWARYA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	32,570.00
14/09/2023	IN	TI/35115245	31240101		SREEDEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,841.00
30/09/2023	IN	TI/35138194	31263089		AJMAL DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	77,099.00
18/10/2023	RC		16093000	Dr.jobin Babby Cash Amount Received		0.00	2,099.00	75,000.00
18/10/2023	RC		16092999	Dr.jobin Babby Cash Amount Received		0.00	25,000.00	50,000.00
18/10/2023	RC		16092998	Dr.jobin Babby Cash Amount Received		0.00	25,000.00	25,000.00
18/10/2023	RC		16092997	Dr.jobin Babby Cash Amount Received		0.00	25,000.00	0.00
01/11/2023	IN	TI/35181728	31306633		SWURUP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00
03/11/2023	IN	TI/35185379	31310285		MALAVIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,078.00
06/11/2023	IN	TI/35188835	31313740		MALAVIKA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	43,359.00
06/11/2023	IN	TI/35188830	31313735		MALAVIKA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	44,514.00
15/11/2023	IN	TI/35201720	31326739		ANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	47,014.00
22/11/2023	IN	TI/35210471	31335490		ANU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	81,339.00
25/11/2023	RC		16109787	Dr.jobin Babby Cash Amount Received		0.00	10,000.00	71,339.00
25/11/2023	RC		16109786	Dr.jobin Babby Cash Amount Received		0.00	25,000.00	46,339.00
20/12/2023	RC		16120984	Dr.jobin Babby Cash Amount Received		0.00	21,339.00	25,000.00
20/12/2023	RC		16120975	Dr.jobin Babby Cash Amount Received		0.00	25,000.00	0.00
20/01/2024	IN	TI/35294113	31420209		RACHANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
20/01/2024	IN	TI/35293829	31419927		ROCHELLE JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00
24/01/2024	IN	TI/35299753	31425847		ROCHELLE JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	40,958.00
25/01/2024	IN	TI/35301372	31427462		ROCHELLE JOSEPH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	42,113.00
23/02/2024	RC		16151324	Dr.jobin Babby Cash Amount Received		0.00	25,000.00	17,113.00
23/02/2024	RC		16151325	Dr.jobin Babby Cash Amount Received		0.00	17,113.00	0.00

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02/03/2024	IN	TI/35358775	31484846		ELSA MARIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
21/03/2024	IN	TI/35386444	31512549		AISHWARYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,541.00
22/03/2024	IN	TI/35387651	31513759		SYAM MOHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,812.00
16/04/2024	IN	TIKER/45024509	41024367		MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,083.00
22/04/2024	IN	TIKER/45033529	41033329		HARITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-41	1,432.00	0.00	6,515.00
23/04/2024	RC		26010396	March Closed Cash Amount Received		0.00	3,845.00	2,670.00
29/04/2024	IN	TIKER/45043414	41043171		ARYA MURALEEDHARAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,825.00
29/04/2024	IN	TIKER/45043417	41043174		ARYA MURALEEDHARAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	43,628.00
31/05/2024	IN	TIKER/45094467	41095164		AISWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	44,263.00
10/06/2024	IN	TIKER/45108067	41109639		GOUTHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	45,534.00
26/06/2024	IN	TIKER/45133019	41134800		BINUKALA P S DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	76,404.00
26/06/2024	RC		26040963	DR JOBIN BABY TVM1		0.00	22,800.00	53,604.00
26/06/2024	RC		26040972	DR JOBIN BABY TVM1		0.00	22,800.00	30,804.00
23/07/2024	IN	TIKER/45178019	41180807		JOSHA A MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,372.00
						<b>376,911.00</b>	<b>344,539.00</b>	
							*Period Closing Bal.:	32,372.00