



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/09/2024
TVM001896 - JAYAKRISHNAN

								*Period Opening Bal.:	4,682.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/05/2024	IN	TIKER/45046317	41046051		ANCHU HAWLEYS APPLIANCE-41	689.00	0.00	5,371.00	
01/05/2024	IN	TIKER/45046210	41045944		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,006.00	
01/05/2024	IN	TIKER/45046156	41045890		ANCHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,641.00	
02/05/2024	IN	TIKER/45047455	41047184		REVATHY HAWLEYS APPLIANCE-41	689.00	0.00	7,330.00	
02/05/2024	IN	TIKER/45047466	41047195		REVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,965.00	
04/05/2024	IN	TIKER/45051014	41050730		REMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	2,726.00	0.00	10,691.00	
07/05/2024	IN	TIKER/45055623	41056158		ANJANA HAWLEYS APPLIANCE-31	689.00	0.00	11,380.00	
07/05/2024	IN	TIKER/45055879	41056414		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,015.00	
25/05/2024	IN	TIKER/45084573	41085327		SWATHI S N HAWLEYS APPLIANCE-11,31	1,378.00	0.00	13,393.00	
30/05/2024	RC		26034803	Bank Transfer		0.00	5,000.00	8,393.00	
31/05/2024	IN	TIKER/45093555	41094259		VIVEK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,028.00	
31/05/2024	IN	TIKER/45093828	41094527		VIVEK HAWLEYS APPLIANCE-31	689.00	0.00	9,717.00	
01/06/2024	IN	TIKER/45095534	41097224		SHRINGO SS 3D PRINTED CAST HALF ARCH-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	3,959.00	0.00	13,676.00	
01/06/2024	IN	TIKER/45095309	41096999		AISHWARYA HAWLEYS APPLIANCE-41	689.00	0.00	14,365.00	
03/06/2024	IN	TIKER/45097367	41099038		AISHWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	15,000.00	
03/06/2024	IN	TIKER/45097380	41099051		AISHWARYA HAWLEYS APPLIANCE-31	689.00	0.00	15,689.00	
27/06/2024	IN	TIKER/45135125	41136889		DEVIKA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	17,067.00	
29/06/2024	IN	TIKER/45138505	41140192		MINIVICTOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-17	1,363.00	0.00	18,430.00	
08/07/2024	IN	TIKER/45152373	41153944		RAKESH HAWLEYS APPLIANCE-11	689.00	0.00	19,119.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45162854	41164410		MEGHA RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,507.00
14/07/2024	IN	TIKER/45163073	41164630		SREE KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	21,895.00
16/07/2024	IN	TIKER/45166032	41167589		NIHALA HAWLEYS APPLIANCE-41	689.00	0.00	22,584.00
16/07/2024	IN	TIKER/45165891	41167448		NIHALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	23,219.00
18/07/2024	RC		26053653	Bank Transfer		0.00	10,000.00	13,219.00
18/07/2024	IN	TIKER/45169967	41171516		DIVYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	13,908.00
22/07/2024	IN	TIKER/45175012	41176556		P J SEBASTION DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	16,520.00
01/08/2024	IN	TIKER/45192068	41195252		ADVAIT NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	18,616.00
03/08/2024	IN	TIKER/45196042	41199216		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	19,251.00
10/08/2024	IN	TIKER/45208468	41211614		NANDANA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	19,940.00
10/08/2024	IN	TIKER/45208601	41211747		NANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,575.00
22/08/2024	IN	TIKER/45227631	41231773		AKHIL A DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	42,570.00
27/08/2024	RC		26073809	Bank Transfer		0.00	16,520.00	26,050.00
30/08/2024	IN	TIKER/45240665	41245097		SANGEETHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	38,839.00
02/09/2024	IN	TIKER/45243548	41248309		BINU SHARMA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	72,687.00
02/09/2024	IN	TIKER/45244597	41249357		ARYA KRISHNAN DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	89,486.00
11/09/2024	RC		26084023	Bank Transfer		0.00	20,000.00	69,486.00
27/09/2024	RC		26089971	Bank Transfer		0.00	15,000.00	54,486.00
28/09/2024	IN	TIKER/45285561	41291159		BISMITHA SYED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	57,262.00
						119,100.00	66,520.00	
						*Period Closing Bal.:		57,262.00