



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/11/2024**  
**TVM002137 - JULIA SUNNY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2022	IN	SA2200085498	1085351		SURABHI 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	1,562.00
25/06/2022	IN	SA2200119546	1119344		244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-	2,223.07	0.00	3,785.07
30/06/2022	IN	SA2200126212	1125981		SHANTHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	5,733.98
07/07/2022	IN	SA2200137702	1137478		BABY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	6,943.94
15/07/2022	IN	SA2200149464	1149213		BABY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	8,153.90
18/07/2022	IN	SA2200152804	1152550		VIMALA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-	2,084.06	0.00	10,237.96
20/07/2022	IN	SA2200155602	1155341		SHANTHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,826.92	0.00	12,064.88
26/07/2022	IN	SA2200164871	1164595		SHOBHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,22	1,575.00	0.00	13,639.88
01/08/2022	IN	SA2200174721	1174444		SATHYANANDHAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,13	1,575.00	0.00	15,214.88
10/10/2022	RC		6079522	Bank Transfer		0.00	2,000.00	13,214.88
10/10/2022	RC		6079525	Bank Transfer		0.00	2,000.00	11,214.88
10/10/2022	RC		6079526	Bank Transfer		0.00	2,000.00	9,214.88
10/10/2022	RC		6079528	Bank Transfer		0.00	4,237.00	4,977.88
12/10/2022	321		94556			0.00	0.96	4,976.92
08/11/2022	RC		6097783	Bank Transfer		0.00	5,000.00	-23.08
15/12/2022	IN	SA2200357401	1357867		SHAINZ 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,441.92
16/12/2022	JE		1276331			0.00	0.92	1,441.00
16/02/2023	IN	SA2200444015	1444418		ADARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,399.00
13/03/2023	RC		6147466	Cash Amount Received		0.00	1,441.00	1,958.00
03/05/2023	RC		16013851	Bank Transfer		0.00	1,958.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45044197	41043946	DISC 73/10%/FIRST ALIGNER/3223	GOPIKA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	30,463.00
01/05/2024	IN	TIKER/45046127	41045862		JANET HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	31,913.00
08/05/2024	RC		26017511	Cash Amount Received		0.00	20,000.00	11,913.00
15/05/2024	RC		26020548	Bank Transfer		0.00	3,000.00	8,913.00
15/05/2024	RC		26020373	Bank Transfer		0.00	463.00	8,450.00
15/05/2024	RC		26020359	Bank Transfer		0.00	3,463.00	4,987.00
25/05/2024	RC		26025124	Bank Transfer		0.00	537.00	4,450.00
08/06/2024	RC		26032038	Bank Transfer		0.00	4,450.00	0.00
03/07/2024	IN	TIKER/45145381	41146963		DANY BIJI DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00
03/07/2024	IN	TIKER/45145373	41146955		DANY BIJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	58,139.00
06/07/2024	RC		26046142	Bank Transfer		0.00	50,000.00	8,139.00
12/07/2024	IN	TIKER/45160153	41161714		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	10,680.00
19/07/2024	RC		26052408	jeffinjohnyr-1@oksbi-420110398364 Bank Transfer		0.00	5,000.00	5,680.00
01/08/2024	RC		26059366	Bank Transfer		0.00	400.00	5,280.00
02/09/2024	RC		26075081	jeffinjohnyr-1@oksbi-424620840881 Bank Transfer		0.00	1,512.00	3,768.00
04/10/2024	IN	TIKER/45293973	41300544		ASWATHY HAWLEYS APPLIANCE (RETAINER)-12	689.00	0.00	4,457.00
10/10/2024	IN	TIKER/45304229	41311095		DANY BIJI DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	7,345.00
21/10/2024	RC		26099593	sabinroyvazhayil93@okaxis-429574663254 Bank Transfer		0.00	3,000.00	4,345.00
11/11/2024	RC		26109961	Bank Transfer		0.00	768.00	3,577.00
						<b>114,807.88</b>	<b>111,230.88</b>	
							*Period Closing Bal.:	3,577.00