



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004919 - NEETHU RAKESH DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373928	48090		ROHITHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)	448.00	0.00	448.00
08/03/2022	IN	SA2100379442	16754		LOVIES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	3,416.00
12/03/2022	IN	SA2100384986	5939		ROHITHA 14 IPS E.MAX PRESS VENEER LAYERING	6,160.00	0.00	9,576.00
07/04/2022	RC		6001323	Bank Transfer		0.00	9,576.00	0.00
16/04/2022	IN	SA2200021381	1020139		SUDHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	874.00
27/04/2022	IN	SA2200035833	1035708		JALETA JOY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	1,311.00
03/05/2022	IN	SA2200044627	1044494		SOURAV PRASAD 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	7,471.00
16/05/2022	RC		6016998	Bank Transfer		0.00	1,311.00	6,160.00
17/05/2022	IN	SA2200063215	1063016		JALETA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	12,096.00
02/06/2022	RC		6024204	Bank Transfer		0.00	12,096.00	0.00
19/08/2022	IN	SA2200202185	1201864		SHIJU 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,43 ,45 ,46 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,35 ,36 ,37 ,41 ,43 ,45 ,46	420.00	0.00	420.00
11/10/2022	RC		6080055	Bank Transfer		0.00	420.00	0.00
10/11/2022	IN	SA2200310625	1310261		VIJAYAN 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00
08/12/2022	RC		6106471	Bank Transfer		0.00	11,550.00	0.00
06/03/2023	IN	2303320011	7019485	DR SLIP 1 PERMISSION NO;6014 Based On Sales Orders 20864.	ANN WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	1,428.00
07/03/2023	IN	SA2200470915	1471288		RAJASREE 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	3,082.00
18/03/2023	IN	SA2200485699	1486063		SAURAV PRASAD 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,857.00
27/03/2023	IN	SA2200498017	1498350		SRIKANTH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-21	1,654.00	0.00	10,511.00

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04/04/2023	RC		16000894	Bank Transfer		0.00	10,511.00	0.00
05/05/2023	IN	SA2300041954	31041924		MOHANAN S 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,520.00	0.00	2,520.00
19/05/2023	IN	SA2300058494	31058469		MOHANAN S EXPORT MLS CERAMIC LAYERING-45 ,46 ,47	2,344.00	0.00	4,864.00
01/06/2023	RC		16027508	Bank Transfer		0.00	4,864.00	0.00
10/06/2023	IN	TI/35007344	31093203		CHANDRAKALA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
20/06/2023	RC		16036568	Bank Transfer		0.00	32,570.00	-30,070.00
21/06/2023	IN	TI/35010795	31110042		CHANDRAKALA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	2,500.00
28/06/2023	IN	TI/35012977	31120753		AKSHAY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
04/07/2023	IN	TI/35015906	31130271		AKSHAY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,452.00	0.00	10,452.00
20/07/2023	IN	TI/35032542	31155509		AKSHAY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,953.00	0.00	40,405.00
25/07/2023	RC		16052598	Bank Transfer		0.00	5,000.00	35,405.00
05/08/2023	IN	SA2300124356	31179983		ABHISHEK FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	37,390.00
16/08/2023	RC		16062954	Bank Transfer		0.00	35,405.00	1,985.00
01/09/2023	RC		16069875	Bank Transfer		0.00	1,985.00	0.00
26/09/2023	IN	TI/35130997	31255877		GAURAV IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,642.00
02/10/2023	RC		16084491	Bank Transfer		0.00	6,642.00	0.00
06/10/2023	IN	TI/35145396	31270290		SUDHA MANOHAR IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	13,285.00
12/10/2023	IN	TI/35154565	31279471		ROHIT NAIR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,785.00
12/10/2023	IN	TI/35154472	31279378		ASHISH CHERIAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,285.00
20/10/2023	IN	TI/35166800	31291713		ROHIT NAIR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	55,588.00
20/10/2023	IN	TI/35166606	31291519		RENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	58,088.00
01/11/2023	RC		16099284	Bank Transfer		0.00	58,088.00	0.00

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03/11/2023	IN	TI/35185769	31310674		RENA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	10,289.00
13/12/2023	IN	TI/35239464	31364512		SOUDARYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-13	1,985.00	0.00	12,274.00
13/12/2023	RC		16117612	drneethurakesh-1@okhdfcbank-334744184 840		0.00	10,289.00	1,985.00
21/12/2023	IN	TI/35252166	31377202		ANOOP IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	5,306.00
11/01/2024	RC		16130636	drneethurakesh-1@okhdfcbank-401193046 189		0.00	5,306.00	0.00
26/02/2024	IN	TI/35349739	31475800		PRIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
26/02/2024	IN	TI/35349743	31475804		PRIYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,655.00
26/02/2024	IN	TI/35349747	31475808		PRIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	32,025.00
05/03/2024	RC		16156011	drneethurakesh-1@okhdfcbank-406577595 502		0.00	32,025.00	0.00
13/03/2024	IN	TI/35374664	31500734		SOPANA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	43,259.00
13/03/2024	IN	TI/35374667	31500737		SOPANA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	45,759.00
10/04/2024	RC		26004104	drneethurakesh-1@okhdfcbank-410171677 006		0.00	45,759.00	0.00
						283,397.00	283,397.00	
							*Period Closing Bal.:	0.00