



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000353 - RAHUL NANDAKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2022	IN	SA2200032146	1031772		LALITHA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-37,47 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-45 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16,26	6,250.00	0.00	6,250.00
24/04/2022	IN	SA2200031643	1031254		263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-33	2,229.00	0.00	8,479.00
27/04/2022	RC	1626	6009121	32146,31643 Cash Amount Received		0.00	8,479.00	0.00
29/04/2022	IN	SA2200039712	1039547		307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,17,24,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35,36,37,46,47	447.98	0.00	447.98
06/05/2022	IN	SA2200049622	1049480		SUJATHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,46,47 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-14,15,16,17,24,26	3,590.02	0.00	4,038.00
10/05/2022	IN	SA2200054579	1054411		LAXMI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-14,15,16,17,24,26	1,355.02	0.00	5,393.02
13/05/2022	RC	1643	6016456	54579,39712 Cash Amount Received		0.00	1,803.00	3,590.02
14/05/2022	IN	SA2200060931	1060731		SUJATHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,46,47	2,234.00	0.00	5,824.02
23/05/2022	RC	6759	6020201	49622,60931 Cash Amount Received		0.00	5,824.00	0.02
01/06/2022	321		25409			0.00	0.02	0.00
07/10/2022	IN	2210110611	7000814	U 2 Based On Sales Orders 849.	ANJALI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,155.00	0.00	1,155.00
12/10/2022	RC	39035	6081512	Cash Amount Received		0.00	1,155.00	0.00
22/11/2022	IN	SA2200326207	1325840		YESODHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,090.00

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28/11/2022	RC	43577	6100733	Cash Amount Received		0.00	2,090.00	0.00
28/01/2023	IN	2301263601	7014633	U/L UNIT CONFIRM Based On Sales Orders 15444.	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,155.00	0.00	1,155.00
28/01/2023	IN	2301260471	7014584	U/L Based On Sales Orders 15404.	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	1,995.00
31/01/2023	RC		6128843	Cash Amount Received		0.00	1,995.00	0.00
01/02/2023	IN	SA2200423467	1423905		247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,541.00	0.00	2,541.00
03/02/2023	RC		6130106	Cash Amount Received		0.00	2,541.00	0.00
08/02/2023	IN	SA2200432870	1433291		GOVINDAN 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31 ,41 ,42	2,541.00	0.00	2,541.00
10/02/2023	RC		6133817	Cash Amount Received		0.00	2,541.00	0.00
04/03/2023	IN	SA2200466655	1467028		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,24	3,140.00	0.00	3,140.00
08/03/2023	RC		6145788	Cash Amount Received		0.00	3,140.00	0.00
31/05/2023	IN	TI/35003623	31077881		MANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	5,229.00	0.00	5,229.00
01/06/2023	RC		16027099	Bank Transfer		0.00	5,229.00	0.00
03/06/2023	IN	SA2300077627	31082020		ANITHA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-35 ,37 ,46 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,24 ,26	2,840.00	0.00	2,840.00
05/06/2023	IN	SA2300078862	31083716		271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-47	1,932.00	0.00	4,772.00
08/06/2023	RC		16030663	Bank Transfer		0.00	1,932.00	2,840.00
09/06/2023	IN	SA2300084389	31091126		ANITHA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-35 ,37 ,46 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,24 ,26	2,840.00	0.00	5,680.00
13/06/2023	RC		16032965	Cash Amount Received		0.00	5,680.00	0.00

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19/07/2023	IN	TI/35029789	31152501		PRAMEELA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,16,17,21,22,25,26, 27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,25,26, 27	3,749.00	0.00	3,749.00
26/07/2023	IN	TI/35039798	31163670		PRAMEELA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,47,35,36,37	2,499.00	0.00	6,248.00
27/07/2023	IN	TI/35042597	31166540		MADHU DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-45,46,47,36	1,311.00	0.00	7,559.00
29/07/2023	RC		16055222	Bank Transfer		0.00	1,311.00	6,248.00
31/07/2023	RC		16055683	Bank Transfer		0.00	6,248.00	0.00
27/12/2023	IN	TI/35259045	31384072		SNEHA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
02/01/2024	RC		16125740	rhlndakumar@okaxis-436899058726 Bank Transfer		0.00	1,008.00	0.00
						<b>50,976.02</b>	<b>50,976.02</b>	
						*Period Closing Bal.:		0.00