



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
BPR000007 - APPAYYA HUDDAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/08/2022	RC		6056230	Bank Transfer		0.00	500.00	-500.00
02/08/2022	RC		6056229	Bank Transfer		0.00	2,000.00	-2,500.00
14/08/2022	RC		6056226	Bank Transfer		0.00	15,000.00	-17,500.00
14/08/2022	IN	SA2200194850	1194544		SARIKA SHANBHAG DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-15,000.00
25/09/2022	IN	SA2200252642	1252237		SARIKA SHANBHAG DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	11,900.00
07/01/2023	RC		6119079	Bank Transfer		0.00	11,900.00	0.00
20/12/2023	IN	TI/35249188	31374229		DR MAITRI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
04/01/2024	RC		16127420	drappayyahuddar-4@okaxis-437003849591 Bank Transfer		0.00	2,500.00	0.00
04/06/2024	IN	TIKER/45099376	41101026		DR MAITRI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00
13/06/2024	IN	TIKER/45113194	41114709		DR MAITRI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	11,882.00
13/07/2024	IN	TIKER/45162663	41164219		DR MAITRI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	17,614.00
15/07/2024	RC		26050650	Cash Receipt Cash Amount Received		0.00	20,000.00	-2,386.00
19/07/2024	IN	TIKER/45172075	41173622		HARSHITA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	1,813.00
19/08/2024	IN	TIKER/45221937	41226083		DR MAITRI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	8,581.00	0.00	10,394.00
19/08/2024	JE		3122003			0.00	5,801.00	4,593.00
07/10/2024	IN	TIKER/45298429	41305255		DR MAITRI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	10,325.00
31/10/2024	IN	TIKER/45334726	41342764		DR MAITRI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	2,403.00	0.00	12,728.00
						70,429.00	57,701.00	
						*Period Closing Bal.:		12,728.00