



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/06/2024**  
**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		6056229	Bank Transfer		0.00	2,000.00	-2,000.00
02/08/2022	RC		6056230	Bank Transfer		0.00	500.00	-2,500.00
14/08/2022	IN	SA2200194850	1194544		SARIKA SHANBHAG DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
14/08/2022	RC		6056226	Bank Transfer		0.00	15,000.00	-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
						<b>43,782.00</b>	<b>31,900.00</b>	
						*Period Closing Bal.:		11,882.00