



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000269 - LAKKAPPA S GANIGER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2023	IN	SA2200486797	1487159		BHEEMASEN JETTI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	1,470.00
04/04/2023	IN	SA2300004000	31003992		BHEEMASEN JETTI 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 235b. OBTURATOR WITH HOLLOW BULB-21	4,615.00	0.00	6,085.00
07/04/2023	RC		16002280	Online Transfer Bank Transfer		0.00	6,085.00	0.00
08/06/2023	IN	BLR/23-24/3609	32003601		SUHAS GASTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
03/07/2023	RC		16041598	Bank Transfer		0.00	1,958.00	0.00
03/07/2023	JE	333347	1956916			0.00	1,958.00	-1,958.00
03/07/2023	JE	333347	1956916			1,958.00	0.00	0.00
04/07/2023	IN	BLR/23-24/5256	32005244		ANNAPPA HUDAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45	484.00	0.00	484.00
04/07/2023	IN	BLR/23-24/5255	32005243		VENKAPPA BUDHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-17	278.00	0.00	762.00
05/07/2023	IN	TI/35016277	31131880		NIRMAL NAGNUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	3,135.00	0.00	3,897.00
07/07/2023	IN	TI/35017832	31134479		NIRMAL NAGNUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	3,135.00	0.00	7,032.00
18/07/2023	IN	TI/35029067	31151522		AFIGGO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	2,615.00	0.00	9,647.00
19/07/2023	IN	TI/35030468	31153180		ANNAPPA HUDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,41,45,46,31, 36	4,190.00	0.00	13,837.00
24/07/2023	RT		131003304	c/n for doubling so cancelled, con. job no. 2307666733 per. DB mam		0.00	3,135.00	10,702.00
24/07/2023	JE	395848	1992464			762.00	0.00	11,464.00

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24/07/2023	JE	395848	1992464			0.00	762.00	10,702.00
25/07/2023	IN	TI/35039605	31163372		ANNAPPA HUDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,41,45,4 6,31,36	6,285.00	0.00	16,987.00
25/07/2023	IN	TI/35038964	31162733		AFIGGO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,922.00	0.00	20,909.00
29/07/2023	RC		16055063	Bank Transfer		0.00	3,135.00	17,774.00
29/07/2023	RC		16055067	Bank Transfer		0.00	3,922.00	13,852.00
10/08/2023	IN	TI/35064274	31188914		SIDDARAY AIHOLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	16,987.00
10/08/2023	RC		16060977	Bank Transfer		0.00	6,285.00	10,702.00
18/08/2023	IN	TI/35074864	31199576		DAYANAND KADUKOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	15,405.00
24/08/2023	IN	TI/35085201	31209904		SACHIN HALLLOLLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42	7,838.00	0.00	23,243.00
08/09/2023	RC		16073562	Bank Transfer		0.00	3,135.00	20,108.00
14/09/2023	RC		16076552	Bank Transfer		0.00	4,703.00	15,405.00
28/09/2023	RC		16083162	Bank Transfer		0.00	7,838.00	7,567.00
04/10/2023	RC		16085889	Bank Transfer		0.00	7,567.00	0.00
19/11/2023	IN	TI/35206382	31331401		SACHN PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
09/12/2023	RC		16116090	lakkappaganiger34-1@okaxis-37091113578 5		0.00	6,271.00	0.00
12/06/2024	IN	TIBAN/46204348	42205127		SHIVAPUTRA KHOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
						58,850.00	56,754.00	
							*Period Closing Bal.:	2,096.00