



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 05/11/2024
BPR000278 - CHANAMALLAPPA R GANIGER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/01/2024	IN	BLR/23-24/17281	32017385		LAXMI BIRDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	18,869.00
01/02/2024	RC		16140067	deepa.8585-0@waicici-403207406301 Bank Transfer		0.00	18,869.00	0.00
01/02/2024	JE	718222	2443140			18,869.00	0.00	18,869.00
01/02/2024	JE	718222	2443140			0.00	18,869.00	0.00
01/02/2024	JE	718222	2528278			0.00	18,869.00	-18,869.00
01/02/2024	JE	718222	2528278			18,869.00	0.00	0.00
01/03/2024	JE		2528281			18,869.00	0.00	18,869.00
08/03/2024	JE		2528282			1,058.00	0.00	19,927.00
08/03/2024	RC		16157991	deepa.8585-0@waicici-406846341246 Bank Transfer		0.00	1,058.00	18,869.00
19/03/2024	JE	145066	2553436			0.00	12,000.00	6,869.00
19/03/2024	JE	145066	2553436			12,000.00	0.00	18,869.00
19/03/2024	RC		16163294	Cash Receipt Cash Amount Received		0.00	12,000.00	6,869.00
26/03/2024	JE	169653	2572309			6,670.00	0.00	13,539.00
26/03/2024	JE	169653	2572309			0.00	6,670.00	6,869.00
26/03/2024	RC		16166743	Cash Receipt Cash Amount Received		0.00	6,670.00	199.00
30/03/2024	JE	733725	2587976			0.00	199.00	0.00
30/03/2024	JE	733725	2587976			199.00	0.00	199.00
30/03/2024	RC		16168649	sudhacganiger@okaxis-409006528447 Bank Transfer		0.00	199.00	0.00
						95,403.00	95,403.00	
						*Period Closing Bal.:		0.00