



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000278 - CHANAMALLAPPA R GANIGER

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2023	IN	BLR/23-24/5114	32005395		ANJANA PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	11,865.00	
03/08/2023	RC		16057834	Cash Collection Cash Amount Received		0.00	11,800.00	65.00	
03/08/2023	JE	425240	2007917			65.00	0.00	130.00	
03/08/2023	JE	425240	2007917			0.00	65.00	65.00	
03/08/2023	JE	76709	2010463			11,800.00	0.00	11,865.00	
03/08/2023	JE	76709	2010463			0.00	11,800.00	65.00	
03/08/2023	RC		16057262	Bank Transfer		0.00	65.00	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	JE	718222	2528278			18,869.00	0.00	37,738.00	
01/02/2024	JE	718222	2528278			0.00	18,869.00	18,869.00	
01/02/2024	JE	718222	2443140			0.00	18,869.00	0.00	
01/02/2024	JE	718222	2443140			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	
01/03/2024	JE		2528281			18,869.00	0.00	18,869.00	
08/03/2024	RC		16157991	deepa.8585-0@waicici-406846341246 Bank Transfer		0.00	1,058.00	17,811.00	
08/03/2024	JE		2528282			1,058.00	0.00	18,869.00	
19/03/2024	RC		16163294	Cash Receipt Cash Amount Received		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	JE	145066	2553436			0.00	12,000.00	6,869.00	
26/03/2024	RC		16166743	Cash Receipt Cash Amount Received		0.00	6,670.00	199.00	
26/03/2024	JE	169653	2572309			6,670.00	0.00	6,869.00	
26/03/2024	JE	169653	2572309			0.00	6,670.00	199.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	RC		16168649	sudhacganiger@okaxis-409006528447 Bank Transfer		0.00	199.00	0.00
30/03/2024	JE	733725	2587976			199.00	0.00	199.00
30/03/2024	JE	733725	2587976			0.00	199.00	0.00
						119,133.00	119,133.00	
							*Period Closing Bal.:	0.00