



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024  
 IDU000101 - BABILU BABU

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
|             |         |                |          |   |  | *Period Opening Bal.: |                  | 0.00      |
| 19/04/2023  | RC      |                | 16011856 | Bank Transfer                                     |  | 0.00                  | 2,500.00         | -2,500.00 |
| 28/04/2023  | IN      | 2304398225     | 34006459 | Based On Sales Orders 6263.                       | MARIYA<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-       | 32,570.00             | 0.00             | 30,070.00 |
| 28/04/2023  | IN      | 2304398222     | 34006460 | Based On Sales Orders 3776.                       | MARIYA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE- | 2,500.00              | 0.00             | 32,570.00 |
| 04/05/2023  | RC      |                | 16014220 | Bank Transfer                                     |  | 0.00                  | 32,570.00        | 0.00      |
| 15/05/2024  | IN      | TIKER/45068882 | 41069747 |   | MARIYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM)<br>(RETAINER)-11,21,41,31        | 2,541.00              | 0.00             | 2,541.00  |
| 01/06/2024  | RC      |                | 26028455 | babilubvk-2@okicici-451990929296<br>Bank Transfer |  | 0.00                  | 2,541.00         | 0.00      |
| 05/06/2024  | IN      | TIKER/45101573 | 41103204 |   | MARIYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                    | 635.00                | 0.00             | 635.00    |
| 10/07/2024  | IN      | TIKER/45155649 | 41157214 |   | ORAL SCREEN (ACRYLIC)<br>(FUNCTIONAL APPLIANCE)-11                                 | 1,008.00              | 0.00             | 1,643.00  |
|             |         |                |          |   |  | <b>39,254.00</b>      | <b>37,611.00</b> |           |
|             |         |                |          |   |  | *Period Closing Bal.: |                  | 1,643.00  |