



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024
IDU000104 - BIBIN BABU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/04/2022	IN	SA2200025521	1024225		manju s Martin DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00
25/04/2022	IN	SA2200032724	1032627		MANJU S MARTIN DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	28,860.00	0.00	31,360.00
28/04/2022	RC		6009860	Bank Transfer		0.00	28,860.00	2,500.00
28/04/2022	RC		6010187	Bank Transfer		0.00	2,500.00	0.00
23/01/2024	RC		16135870	drbibin89nelpurayil@okhdfcbank-40233445 1945		0.00	2,500.00	-2,500.00
03/02/2024	IN	TI/35315261	31441352		BINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
05/02/2024	IN	TI/35317127	31443218		BINI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	34,325.00
05/02/2024	IN	TI/35317133	31443224		BINI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	35,480.00
05/02/2024	RC		16141752	drbibin89nelpurayil@okhdfcbank-40362224 3054		0.00	2,500.00	32,980.00
06/02/2024	IN	TI/35318318	31444412		MILATA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,480.00
08/02/2024	RC		16144035	drbibin89nelpurayil@okhdfcbank-40395065 4089		0.00	34,325.00	1,155.00
09/02/2024	IN	TI/35323791	31449883		MILATA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	6,887.00
14/02/2024	RC		16147028	Bank Transfer		0.00	34,300.00	-27,413.00
15/02/2024	IN	TI/35333700	31459777		MILATA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	28,593.00	0.00	1,180.00
21/05/2024	IN	TIKER/45077528	41078331		ANNA MARIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	35,028.00
24/05/2024	RC		26024694	drbibin89nelpurayil@okhdfcbank-41459481 5759		0.00	33,848.00	1,180.00
						140,013.00	138,833.00	
						*Period Closing Bal.:		1,180.00