



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/11/2024  
KNJ000078 - AJU GEORGE

|             |         |                |          |   |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 04/05/2024  | IN      | TIKER/45051002 | 41050718 |   | EDISON<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-                                       | 6,130.00  | 0.00                  | 6,130.00  |
| 17/05/2024  | IN      | TIKER/45071969 | 41072804 |   | EDISON<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 1,155.00  | 0.00                  | 7,285.00  |
| 17/05/2024  | IN      | TIKER/45071971 | 41072806 |   | EDISON<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-                                       | 33,674.00 | 0.00                  | 40,959.00 |
| 17/05/2024  | RC      |                | 26021712 | ajugeorgem-1@okhdfcbank-413829440860<br>Bank Transfer |   | 0.00      | 6,130.00              | 34,829.00 |
| 23/05/2024  | IN      | TIKER/45080579 | 41081360 |   | MIKAYLA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46           | 2,096.00  | 0.00                  | 36,925.00 |
| 25/05/2024  | IN      | TIKER/45085395 | 41086148 |   | RAMLA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                                      | 3,145.00  | 0.00                  | 40,070.00 |
| 04/06/2024  | RC      |                | 26030442 | Cash Amount Received                                  |   | 0.00      | 25,000.00             | 15,070.00 |
| 29/06/2024  | IN      | TIKER/45139461 | 41141134 |   | RAMLA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                                      | 1,562.00  | 0.00                  | 16,632.00 |
| 11/07/2024  | RC      |                | 26049066 | ajugeorgem-1@okhdfcbank-419343640521<br>Bank Transfer |   | 0.00      | 5,000.00              | 11,632.00 |
| 13/07/2024  | IN      | TIKER/45162665 | 41164221 |   | SUBHI GEORGE<br>DENTCARE ALIGNERS SMILE PER<br>PACK-  | 5,174.00  | 0.00                  | 16,806.00 |
| 20/07/2024  | RC      |                | 26053183 | ajugeorgem-1@okhdfcbank-420294517881<br>Bank Transfer |   | 0.00      | 5,000.00              | 11,806.00 |
| 30/07/2024  | IN      | TIKER/45189913 | 41193097 |   | SUBHI GEORGE<br>DENTCARE ALIGNERS SMILE PER<br>PACK-  | 2,587.00  | 0.00                  | 14,393.00 |
| 13/08/2024  | RC      |                | 26066469 | Cash Amount Received                                  |   | 0.00      | 5,700.00              | 8,693.00  |
| 14/08/2024  | IN      | TIKER/45214490 | 41217627 |   | RAMLA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                                      | 1,562.00  | 0.00                  | 10,255.00 |
| 27/08/2024  | IN      | TIKER/45233716 | 41238157 |   | RAMLA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                                      | 1,562.00  | 0.00                  | 11,817.00 |
| 31/08/2024  | RC      |                | 26074597 | Cash Amount Received                                  |   | 0.00      | 1,500.00              | 10,317.00 |
| 13/09/2024  | RC      |                | 26082115 | Cash Amount Received                                  |   | 0.00      | 5,000.00              | 5,317.00  |
| 25/09/2024  | IN      | TIKER/45278914 | 41284519 |   | RAMLA<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                                      | 14,143.00 | 0.00                  | 19,460.00 |
| 01/10/2024  | IN      | TIKER/45288832 | 41294421 |   | ALEENA JOSEPH<br>FIXED TONGUE CRIB (HABIT<br>BREAKING)-11 , STANDARD BAND<br>(MISCELLANEOUS)-11 | 1,734.00  | 0.00                  | 21,194.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 01/10/2024  | IN      | TIKER/45289726 | 41295314 |   | JOWANA<br>EXPANSION SCREW (STANDARD)<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11 | 948.00            | 0.00                  | 22,142.00 |
| 02/10/2024  | RC      |                | 26090394 | ajugeorgem-1@okhdfcbank-427683419785<br>Bank Transfer |   | 0.00              | 6,000.00              | 16,142.00 |
| 17/10/2024  | RC      |                | 26097749 | ajugeorgem-1@okhdfcbank-429194393281<br>Bank Transfer |   | 0.00              | 948.00                | 15,194.00 |
| 21/10/2024  | IN      | TIKER/45318687 | 41326122 |   | RICHIN<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS PER PACK-  | 5,486.00          | 0.00                  | 20,680.00 |
| 24/10/2024  | IN      | TIKER/45323283 | 41330873 |   | ALEENA BIJU<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-  | 9,195.00          | 0.00                  | 29,875.00 |
| 25/10/2024  | IN      | TIKER/45325078 | 41332839 |   | ALEENA BIJU<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-  | 6,130.00          | 0.00                  | 36,005.00 |
| 28/10/2024  | RC      |                | 26103329 | ajugeorgem-1@okhdfcbank-430222204147<br>Bank Transfer |   | 0.00              | 15,000.00             | 21,005.00 |
| 19/11/2024  | IN      | TIKER/45360995 | 41370104 |   | SINU<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS PER PACK-  | 12,789.00         | 0.00                  | 33,794.00 |
| 19/11/2024  | IN      | TIKER/45360996 | 41370105 |   | SINU<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 578.00            | 0.00                  | 34,372.00 |
|             |         |                |          |   |   | <b>109,650.00</b> | <b>75,278.00</b>      |           |
|             |         |                |          |   |   |                   | *Period Closing Bal.: | 34,372.00 |