



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
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 DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00
17/05/2024	IN	TIKER/45071969	41072804		EDISON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	7,285.00
17/05/2024	IN	TIKER/45071971	41072806		EDISON DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	40,959.00
17/05/2024	RC		26021712	ajugeorgem-1@okhdfcbank-413829440860 Bank Transfer		0.00	6,130.00	34,829.00
23/05/2024	IN	TIKER/45080579	41081360		MIKAYLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,925.00
25/05/2024	IN	TIKER/45085395	41086148		RAMLA DENTCARE ALIGNERS SMART 9-14 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 DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	1,562.00	0.00	16,632.00
11/07/2024	RC		26049066	ajugeorgem-1@okhdfcbank-419343640521 Bank Transfer		0.00	5,000.00	11,632.00
13/07/2024	IN	TIKER/45162665	41164221		SUBHI GEORGE DENTCARE ALIGNERS SMILE PER PACK-	5,174.00	0.00	16,806.00
20/07/2024	RC		26053183	ajugeorgem-1@okhdfcbank-420294517881 Bank Transfer		0.00	5,000.00	11,806.00
30/07/2024	IN	TIKER/45189913	41193097		SUBHI GEORGE DENTCARE ALIGNERS SMILE PER 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 DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	1,562.00	0.00	10,255.00
27/08/2024	IN	TIKER/45233716	41238157		RAMLA DENTCARE ALIGNERS SMART 9-14 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 DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	14,143.00	0.00	19,460.00
01/10/2024	IN	TIKER/45288832	41294421		ALEENA JOSEPH FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (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 EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	22,142.00
02/10/2024	RC		26090394	ajugeorgem-1@okhdfcbank-427683419785 Bank Transfer		0.00	6,000.00	16,142.00
17/10/2024	RC		26097749	ajugeorgem-1@okhdfcbank-429194393281 Bank Transfer		0.00	948.00	15,194.00
21/10/2024	IN	TIKER/45318687	41326122		RICHIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	5,486.00	0.00	20,680.00
24/10/2024	IN	TIKER/45323283	41330873		ALEENA BIJU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	9,195.00	0.00	29,875.00
25/10/2024	IN	TIKER/45325078	41332839		ALEENA BIJU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	36,005.00
28/10/2024	RC		26103329	ajugeorgem-1@okhdfcbank-430222204147 Bank Transfer		0.00	15,000.00	21,005.00
19/11/2024	IN	TIKER/45360995	41370104		SINU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	33,794.00
19/11/2024	IN	TIKER/45360996	41370105		SINU DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	34,372.00
20/11/2024	RC		26114991	ajugeorgem-1@okaxis-469135961903 Bank Transfer		0.00	11,500.00	22,872.00
20/11/2024	IN	TIKER/45363965	41373236		RICHIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,658.00	0.00	26,530.00
						113,308.00	86,778.00	
							*Period Closing Bal.:	26,530.00