



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2024 To Date : 01/10/2024**  
**BBR000003 - GOURAV KUMAR SAHU**

							*Period Opening Bal.:	30,682.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	RC		16154946	Bank Transfer		0.00	15,000.00	15,682.00
04/03/2024	IN	TI/35360190	31486259		TEJASWINI SAHU IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12 , IPS EMAX PRESS LAYERING VENEER-11,12	13,717.00	0.00	29,399.00
23/03/2024	RC		16166006	Bank Transfer		0.00	15,000.00	14,399.00
28/03/2024	IN	TI/35397118	31523213		ASWIN KUMAR PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,495.00
30/03/2024	IN	TI/35398929	31525027		USHARANI SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,591.00
11/04/2024	IN	TIKER/45016235	41016144		DR SARAT CHANDRA MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28,41,42,43,44,4 5,46,31,32,33,34,35,36,37	26,431.00	0.00	45,022.00
23/04/2024	IN	TIKER/45034156	41033955		DR SARAT CHANDRA MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28,41,42,43 ,44,45,46,31,32,33,34,35,36,37	19,031.00	0.00	64,053.00
23/04/2024	IN	TIKER/45034259	41034058		T PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	68,245.00
01/05/2024	IN	TIKER/45046635	41046367		NOBEL BIOCARE ACTIVE RP ANALOG 36698 (STOCK IMPLANT COMPONENT) PER UNIT-21	1,103.00	0.00	69,348.00
02/05/2024	RC		26019734	Bank Transfer		0.00	28,000.00	41,348.00
13/05/2024	IN	TIKER/45064489	41065390		LINGARAJ SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,444.00
28/05/2024	IN	TIKER/45088184	41088922		SAMBARA NAYAK IPS EMAX PRESS LAYERING CROWN-37	3,321.00	0.00	46,765.00
28/05/2024	IN	TIKER/45089251	41089980		RUSHIKESH DIGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM ENDOCROWN-37	5,225.00	0.00	51,990.00
01/06/2024	IN	TIKER/45095171	41096863		MANMATH SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , IPS EMAX PRESS STAINING ONLAY-36,37	11,939.00	0.00	63,929.00

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24/06/2024	IN	TIKER/45130035	41131864		SWARNALATA PARIDA IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	66,755.00
29/06/2024	RC		26045660	Bank Transfer		0.00	15,000.00	51,755.00
03/07/2024	IN	TIKER/45144905	41146488		BISWAJIT PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	53,323.00
09/07/2024	IN	TIKER/45154608	41156176		BRUNDABATI PATTNAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45,46,47,35,36,37	16,766.00	0.00	70,089.00
09/07/2024	IN	TIKER/45153726	41155296		BRUNDABATI PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	82,849.00
09/07/2024	IN	TIKER/45154395	41155963		ADAR BHUYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	87,552.00
27/07/2024	RC		26057160	Bank Transfer		0.00	18,000.00	69,552.00
06/08/2024	IN	TIKER/45200053	41203212		BRUNDABATI PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	78,740.00
12/08/2024	IN	TIKER/45209951	41213092		K KORMA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	80,308.00
16/08/2024	RC		26067652	Cash Amount Received		0.00	20,000.00	60,308.00
19/08/2024	IN	TIKER/45221439	41225586		SANGITA SATAPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , IPS EMAX PRESS STAINING ENDOCROWN-27	5,633.00	0.00	65,941.00
22/08/2024	RC		26070287	Dr Gourav Kumar Sahu Payment BBR000003		0.00	14,000.00	51,941.00
29/08/2024	IN	TIKER/45237927	41242365		PARVEEN DENTCARE NOVA PFM ENDOCROWN-27	1,943.00	0.00	53,884.00
01/09/2024	IN	TIKER/45242908	41247669		BABU PADHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	55,980.00
02/09/2024	IN	TIKER/45243392	41248153		SUJATA SAHU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	59,125.00
04/09/2024	RC		26077618	Bank Transfer		0.00	10,000.00	49,125.00
09/09/2024	IN	TIKER/45254815	41259559		ABINASH SATPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36	8,383.00	0.00	57,508.00
18/09/2024	IN	TIKER/45268510	41274124		S ANKITA IPS EMAX PRESS STAINING CROWN-11,21	5,651.00	0.00	63,159.00

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22/09/2024	IN	TIKER/45274091	41279702		VS KRISHNA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , NOBEL BIOCARE NOBLE ACTIVE RP DIGITAL ANALOG MA-NBR43-1 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	11,004.00	0.00	74,163.00
						<b>178,481.00</b>	<b>135,000.00</b>	
							*Period Closing Bal.:	74,163.00