



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
BBR000003 - GOURAV KUMAR SAHU

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 17/05/2022 | IN | SA2200063017 | 1062820 | | SHAKTISWARUPA MOHANTY 14 IPS EMAX PRESS CROWN LAYERING-11 | 3,080.00 | 0.00 | 3,080.00 |
| 25/06/2022 | IN | SA2200119633 | 1119431 | | SUBHASHREE SAHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 5,040.00 |
| 12/07/2022 | IN | SA2200143723 | 1143489 | | RITESH BALIAR SINGH 14 IPS EMAX PRESS CROWN LAYERING- | 3,080.00 | 0.00 | 8,120.00 |
| 26/07/2022 | IN | SA2200164927 | 1164651 | | MADHUSMITA PRADHAN 422 DENTCARE CLEAR RETAINER-21 ,31 | 1,155.00 | 0.00 | 9,275.00 |
| 31/07/2022 | IN | SA2200172696 | 1172415 | | SANDEEP NAYAK 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 15,050.00 |
| 27/08/2022 | IN | SA2200213181 | 1212847 | | RABINDRA PANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,25 ,26 ,27 | 9,791.00 | 0.00 | 24,841.00 |
| 05/09/2022 | RC | | 6067312 | Bank Transfer | | 0.00 | 20,000.00 | 4,841.00 |
| 01/10/2022 | RC | | 6075849 | Bank Transfer | | 0.00 | 4,800.00 | 41.00 |
| 11/10/2022 | IN | SA2200271873 | 1271501 | | NIBEDITA SWAIN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 5,816.00 |
| 28/10/2022 | IN | SA2200294211 | 1293831 | | PRAGYANSHREE KANHAR 14 IPS EMAX PRESS CROWN LAYERING-21 | 2,888.00 | 0.00 | 8,704.00 |
| 18/11/2022 | IN | SA2200321279 | 1320915 | | NAMITA SABARA 14 IPS EMAX PRESS CROWN LAYERING-11 | 2,888.00 | 0.00 | 11,592.00 |
| 24/11/2022 | IN | SA2200328651 | 1328514 | | ALAKA MOHANTY 14 IPS EMAX PRESS CROWN LAYERING-31 ,32 ,41 ,42 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,41 ,42 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 | 80,283.00 | 0.00 | 91,875.00 |
| 05/12/2022 | RC | | 6103755 | Bank Transfer | | 0.00 | 70,000.00 | 21,875.00 |
| 17/03/2023 | IN | SA2200483964 | 1484333 | | PRASHANTI SWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 | 1,958.00 | 0.00 | 23,833.00 |
| 28/03/2023 | RC | | 6156961 | Bank Transfer | | 0.00 | 15,000.00 | 8,833.00 |
| 06/04/2023 | IN | SA2300006804 | 31006787 | | SANGITA KUMARI PATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 14,708.00 |
| 17/04/2023 | IN | SA2300020242 | 31020217 | | MADAN MOHAN PRADHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 | 3,917.00 | 0.00 | 18,625.00 |
| 25/04/2023 | IN | SA2300029843 | 31029823 | | PRITI PRIYANKA DATRO 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 24,400.00 |

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|-------------|---------|--------------|----------|-------------------------|--|-----------|-----------|-----------|
| 27/04/2023 | RC | | 16010765 | Bank Transfer | | 0.00 | 10,000.00 | 14,400.00 |
| 16/05/2023 | IN | SA2300055020 | 31054999 | | SABITA PRADHAN 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,28 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 16,627.00 | 0.00 | 31,027.00 |
| 22/05/2023 | IN | SA2300062284 | 31062264 | | MANOJ KUMAR PATRO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,46 | 7,833.00 | 0.00 | 38,860.00 |
| 25/05/2023 | RC | | 16023980 | Bank Transfer | | 0.00 | 15,000.00 | 23,860.00 |
| 06/06/2023 | IN | SA2300079641 | 31085025 | | SUJATA SAHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,26 ,27 , 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 | 28,523.00 | 0.00 | 52,383.00 |
| 21/06/2023 | RC | | 16036627 | Bank Transfer | | 0.00 | 15,000.00 | 37,383.00 |
| 27/06/2023 | IN | SA2300106291 | 31118610 | | SUBHAM SAHU 22 MLS ENDOCROWN FULL METAL-16 ,26 | 2,310.00 | 0.00 | 39,693.00 |
| 30/06/2023 | RC | | 16040778 | Bank Transfer | | 0.00 | 30,000.00 | 9,693.00 |
| 31/07/2023 | RC | | 16055369 | Bank Transfer | | 0.00 | 9,000.00 | 693.00 |
| 09/08/2023 | IN | TI/35061241 | 31185858 | | MRUTYUNJAY PRADHAN IPS EMAX PRESS LAYERING CROWN-11,21 | 6,642.00 | 0.00 | 7,335.00 |
| 15/08/2023 | IN | TI/35070579 | 31195269 | | PYARIMOHAN BADAMUNDI IPS EMAX PRESS LAYERING CROWN-11,21 | 6,642.00 | 0.00 | 13,977.00 |
| 24/10/2023 | IN | TI/35170916 | 31295813 | | SUBAS CHANDRA DAS DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32 | 15,724.00 | 0.00 | 29,701.00 |
| 01/11/2023 | RC | | 16100006 | Bank Transfer | | 0.00 | 10,000.00 | 19,701.00 |
| 23/11/2023 | RC | | 16109206 | Others Bank Transfer | | 0.00 | 10,000.00 | 9,701.00 |
| 30/12/2023 | RC | | 16125281 | Bank Transfer | | 0.00 | 5,000.00 | 4,701.00 |
| 02/01/2024 | IN | TI/35268607 | 31393499 | | GITANJALI ACHARYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,41,42,31,32,33,34,3 5,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,41,42,31,32,33,34,3 5,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,41,42,31,32,33,34,3 5,36,37 | 23,433.00 | 0.00 | 28,134.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 15/01/2024 | IN | TI/36500471 | 31411776 | | GITANJALI ACHARYA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,41,42,31,32,33 ,34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,41,42,31,32,33 ,34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,41,42,31,32,33 ,34,35,36,37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26,41,42,31,32 ,33,34,35,36,37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,15,16,17,18,21 ,22,23,24,25,26,41,42,31,32,33,34, 35,36,37 | 20,452.00 | 0.00 | 48,586.00 |
| 30/01/2024 | RC | | 16139584 | Bank Transfer | | 0.00 | 20,000.00 | 28,586.00 |
| 30/01/2024 | IN | TI/35307767 | 31433855 | | LAXMI SWAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 30,682.00 |
| 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 |

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| 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 |
| | | | | | | 355,729.00 | 291,800.00 | |
| | | | | | | | *Period Closing Bal.: | 63,929.00 |