



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 20/07/2024
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/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	66,083.00
09/07/2024	IN	TIKER/45154395	41155963		ADAR BHUYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	70,786.00
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	87,552.00
						129,870.00	73,000.00	
							*Period Closing Bal.:	87,552.00