



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 11/11/2024**  
**BBR000004 - SUNIL KAR**

							*Period Opening Bal.:	110,519.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIHYD/46406498	42406500		GAURAV DAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	114,365.00
04/09/2024	IN	TIKER/45247603	41252359		PALLAVI DAS IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	117,686.00
09/09/2024	JE		3128019			0.00	50.00	117,636.00
10/09/2024	IN	TIHYD/46406823	42406824		SONAKSHI PANDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	123,550.00
17/09/2024	RC		26083144	Bank Transfer		0.00	110,469.00	13,081.00
17/09/2024	JE	6910	3152444			62,770.00	0.00	75,851.00
17/09/2024	JE	6910	3152444			0.00	62,770.00	13,081.00
18/09/2024	IN	TIKER/45268414	41274028		SAMBIT LENKA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22 , 3D PRINTED CAST-11,21,22	2,033.00	0.00	15,114.00
19/09/2024	IN	TIHYD/46407161	42407160		BARUN JANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	22,806.00
19/09/2024	IN	TIKER/45270253	41275865		NIRIUPAMA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	29,077.00
23/09/2024	IN	TIKER/45275147	41280758		DEBASHISH MOHANTY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22,23 , 3D PRINTED CAST-11,21,22,23	3,095.00	0.00	32,172.00
25/09/2024	IN	TIKER/45279199	41284803		SATYA SUNDAR SWAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,740.00
27/09/2024	IN	TIKOL/47000403	42900404		SUBHAMITRA BEHERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	36,697.00
30/09/2024	IN	TIKOL/47000444	42900445		SARBANI SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	42,611.00
03/10/2024	IN	TIKER/45292118	41298690		RASHMI PARIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 ,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,27,44,45,4 6,47,34,35,36,37	69,174.00	0.00	111,785.00

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04/10/2024	IN	TIKOL/47000568	42900570		SOUMYA PATRNAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	114,742.00
05/10/2024	IN	TIKOL/47000592	42900594		TAMANA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	118,934.00
05/10/2024	IN	TIKOL/47000593	42900595		GAURAVA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	121,891.00
08/10/2024	IN	TIKOL/47000663	42900922		SASHI CHAWALA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	0.00	133,378.00
08/10/2024	IN	TIKOL/47000650	42900909		SUJITHA SUDHIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,46	5,914.00	0.00	139,292.00
08/10/2024	IN	TIKOL/47000640	42900899		GAGARIN MOHANTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	142,249.00
12/10/2024	IN	TIKER/45306587	41313449		PURBASHA PARIDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	4,331.00	0.00	146,580.00
15/10/2024	RC		26097128	Bank Transfer		0.00	36,697.00	109,883.00
15/10/2024	JE	7097	3228012			0.00	20,409.00	89,474.00
15/10/2024	JE	7097	3228012			20,409.00	0.00	109,883.00
15/10/2024	JE	842779	3230688			14,495.00	0.00	124,378.00
15/10/2024	JE	842779	3230688			0.00	14,495.00	109,883.00
16/10/2024	IN	TIKOL/47000713	42900975	ORDER DATE 07/10/2024	DURGA PRASTHANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	112,840.00
18/10/2024	IN	TIKOL/47000742	42901005		KISHOR KU SWANI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	11,487.00	0.00	124,327.00
22/10/2024	IN	TIKOL/47000800	42901086		DEBASISH MOHANTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	6,153.00	0.00	130,480.00
22/10/2024	IN	TIKOL/47000805	42901091		V SUNITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	133,557.00
25/10/2024	IN	TIKOL/47000902	42901225		K C MOHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	137,925.00
28/10/2024	IN	TIKER/45329554	41337411		Y ASHWITA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	139,080.00
28/10/2024	IN	TIKER/45329558	41337415		Y ASHWITA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	187,817.00
30/10/2024	IN	TIKOL/47001017	42901377		LALIT JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,002.00	0.00	203,819.00

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31/10/2024	IN	TIKOL/47001047	42901407		A MOHANTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37,38	6,153.00	0.00	209,972.00
05/11/2024	IN	TIKOL/47001095	42901474		SMRUTI REKHA BISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	213,049.00
						<b>347,420.00</b>	<b>244,890.00</b>	
							*Period Closing Bal.:	213,049.00