



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/07/2024 To Date : 30/08/2024
BBR000004 - SUNIL KAR

							*Period Opening Bal.:	146,474.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIHYD/46404924	42404926		MAMITA PATTNAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	152,764.00
27/07/2024	IN	TIHYD/46404963	42404965		SUNITA PRIYADARSINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	159,051.00
29/07/2024	IN	TIHYD/46405009	42405011		A K ROUT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,28,37	8,870.00	0.00	167,921.00
03/08/2024	IN	TIKER/45195927	41199101		MANORAMA BEHERA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22,23,24,25	1,940.00	0.00	169,861.00
03/08/2024	IN	TIHYD/46405283	42405284		R C DASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,870.00	0.00	178,731.00
05/08/2024	IN	TIKER/45199238	41202398		JAYASHREE PRADHNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32 , 3D PRINTED CAST-41,42,31,32	2,518.00	0.00	181,249.00
16/08/2024	JE	6705	3070147			0.00	88,878.00	92,371.00
16/08/2024	JE	6705	3070147			88,878.00	0.00	181,249.00
16/08/2024	RC		26068342	Bank Transfer		0.00	146,474.00	34,775.00
17/08/2024	IN	TIHYD/46405855	42405853		RASHMIRANJAN NAIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	50,160.00
19/08/2024	IN	TIHYD/46405884	42405884		S JENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	52,256.00
19/08/2024	IN	TIKER/45222404	41226550		BARUN JENA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12 , 3D PRINTED CAST-11,12	2,125.00	0.00	54,381.00
20/08/2024	IN	TIKER/45223830	41227975		RUSHABHA NAYAK DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	55,536.00
20/08/2024	IN	TIKER/45223832	41227977		RUSHABHA NAYAK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	92,362.00
20/08/2024	IN	TIHYD/46405921	42405921		PRAMODINI SAHOO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	95,319.00
22/08/2024	IN	TIKER/45225999	41230143		SNEHALATA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	98,454.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIHYD/46406094	42406093		MALAY KUMAR SWAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,26,36	8,870.00	0.00	107,324.00
26/08/2024	IN	TIHYD/46406185	42406184		RANJAN PRADHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	110,469.00
						199,347.00	235,352.00	
							*Period Closing Bal.:	110,469.00