



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/01/2024 To Date : 14/03/2024
BBR000005 - PRASANT PATNAIK

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 1,568.00 |
| 17/01/2024 | IN | TI/35288825 | 31414923 | | KUNTALA PUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 3,136.00 |
| 22/01/2024 | IN | TI/35295550 | 31421645 | | SAGARIKA MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 4,704.00 |
| 30/01/2024 | RC | | 16139657 | Bank Transfer | | 0.00 | 4,704.00 | 0.00 |
| 14/02/2024 | IN | TI/35330708 | 31456796 | | SUBRAT MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 |
| 22/02/2024 | IN | TI/35343633 | 31469701 | | RANJAN SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 6,271.00 |
| 27/02/2024 | IN | TI/35350562 | 31476623 | | SUDIPTA KUMAR MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 9,406.00 |
| 27/02/2024 | IN | TI/35351085 | 31477146 | | GUPTASWAR SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 14,109.00 |
| 27/02/2024 | RC | | 16152927 | Bank Transfer | | 0.00 | 10,000.00 | 4,109.00 |
| | | | | | | 17,245.00 | 14,704.00 | |
| | | | | | | *Period Closing Bal.: | | 4,109.00 |