



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2023 To Date : 09/10/2024**  
**BBR000007 - RADHESYAM SAMANTARY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,877.00
12/07/2023	IN	TI/35022790	31142258		MURARILAL KEDIA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	4,877.00	0.00	9,754.00
29/07/2023	IN	TI/35045177	31169260		PRAFULLA KUMAR PANDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	13,679.00
02/08/2023	IN	TI/35051257	31175590		GIRIDHARI MISHRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	15,556.00
16/08/2023	RC		16063341	Bank Transfer		0.00	13,679.00	1,877.00
12/09/2023	IN	TI/35110262	31235113		GIRIDHARI MISHRA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS-FRAMEWORK (OVD) BPS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	7,313.00	0.00	9,190.00
05/10/2023	IN	TI/35143975	31268871		NRUSINGHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,16,17,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,27	3,775.00	0.00	12,965.00
22/10/2023	IN	TI/35170402	31295299		NRUSINGHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,16,17,27	3,386.00	0.00	16,351.00
22/10/2023	IN	TI/35170452	31295349		NRUSINGHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 7 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,13,14,15,16,17,2 7	2,258.00	0.00	18,609.00
22/10/2023	RT	31268871	131006601	L W/T CNG, AT		0.00	3,775.00	14,834.00

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26/10/2023	IN	TI/35174129	31299029		GIRIDHARI MISHRA DENTCARE DMLS-FRAMEWORK (OVD) BPS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-21 , DENTCARE DMLS-FRAMEWORK (OVD) BPS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-21 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-21 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-21	31,168.00	0.00	46,002.00
02/11/2023	IN	TI/35183623	31308527		ANJAN ROUT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,34,35,36,37	4,709.00	0.00	50,711.00
10/11/2023	IN	TI/35195168	31320081		ANJAN ROUT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,36,3 7	3,922.00	0.00	54,633.00
30/11/2023	RC		16112530	Bank Transfer		0.00	15,000.00	39,633.00
30/11/2023	RC		16112530	Bank Transfer		15,000.00	0.00	54,633.00
30/11/2023	RC		16162744	Bank Transfer		0.00	15,000.00	39,633.00
14/12/2023	IN	TI/35240798	31365846		CHAPALA SAHOO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,22	2,095.00	0.00	41,728.00
22/12/2023	IN	TI/35253607	31378641		ANJAN ROUT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,34,35,36,37	2,615.00	0.00	44,343.00
22/12/2023	RT	31308527	131008766	CD/234/TI/35183623/4709/SSMADOM/NO NEED UPPER WORK,LOWER WORK ONLY		0.00	4,709.00	39,634.00
28/12/2023	IN	TI/35260869	31385897		CHAPALA SAHOO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,22	3,143.00	0.00	42,777.00
01/01/2024	IN	TI/35266437	31391385		RAMESH KUMAR AGRWAL OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	14,490.00	0.00	57,267.00
18/01/2024	IN	TI/35290799	31416897		MANISH LATH OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	89,674.00	0.00	146,941.00

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10/02/2024	IN	TI/35325239	31451332		RAMESH KUMAR AGARWAL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	76,919.00	0.00	223,860.00
17/02/2024	IN	TI/35336320	31462393		MANISH LATH FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11	1,575.00	0.00	225,435.00
14/03/2024	RC		16161344	Bank Transfer		0.00	100,000.00	125,435.00
24/03/2024	RC		16166748	Bank Transfer		0.00	32,000.00	93,435.00
26/03/2024	IN	TI/35393726	31519825		SANTOSH PANDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	97,360.00
30/03/2024	RC		16169552	Bank Transfer		0.00	82,658.00	14,702.00
08/04/2024	IN	TIKER/45012645	41012570		SANJUKTA SAMAL L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,31,32,33, 34,35,36	823.00	0.00	15,525.00
21/05/2024	IN	TIKER/45077484	41078289		SANJUKTA SAMAL OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,22,43,31 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,22,43,31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-13,22,43,31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-13,22,43,31 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-13,22,43,31	40,199.00	0.00	55,724.00
28/05/2024	IN	TIKER/45089090	41089819		JALADHAR ROUT OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	4,722.00	0.00	60,446.00

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01/06/2024	IN	TIKER/45095787	41097474		SANJUKTA SAMAL DENTCARE DMLS-FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	19,730.00	0.00	80,176.00
01/06/2024	IN	TIKER/45095814	41097501		GOUTAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-21	5,448.00	0.00	85,624.00
30/06/2024	RC		26043381	Bank Transfer		0.00	20,000.00	65,624.00
01/07/2024	IN	TIKER/45142034	41143668		JALADHAR ROUT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	12,474.00	0.00	78,098.00
05/07/2024	IN	TIKER/45148370	41149950		SUBHRANSU SAHU DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	81,721.00
05/07/2024	IN	TIKER/45147959	41149539		PRITILAGNA DHAL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	84,866.00
10/07/2024	IN	TIKER/45155985	41157550		RAGHUNATH SAHOO L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	522.00	0.00	85,388.00
15/07/2024	IN	TIKER/45163745	41165303		PRITILAGNA DHAL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	87,901.00
19/07/2024	IN	TIKER/45171941	41173488		GOPAL JEE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	91,826.00
25/07/2024	IN	TIKER/45181088	41183871		BIBHUTI PANDA SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	92,719.00
28/07/2024	RC		26057399	Bank Transfer		0.00	44,697.00	48,022.00
28/07/2024	RC		26057400	Bank Transfer		0.00	823.00	47,199.00
03/08/2024	IN	TIKER/45196177	41199351		SUBHRANSU SAHU DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	53,079.00

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27/08/2024	IN	TIKER/45233526	41237967		RAGHUNATH SAHOO OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36	630.00	0.00	53,709.00
27/08/2024	IN	TIKER/45233908	41238348		ABHINASH KHANDWAL OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,135.00	0.00	59,844.00
30/08/2024	IN	TIKER/45240138	41244570		BAYADHAR DHAL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	6,300.00	0.00	66,144.00
02/09/2024	IN	TIKER/45244171	41248931		RAGHUNATH SAHOO BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	33,857.00	0.00	100,001.00
30/09/2024	RC		26089751	Bank Transfer		0.00	40,157.00	59,844.00
07/10/2024	IN	TIKER/45297835	41304662		SANJAY CHOUDHARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	60,690.00
						<b>428,311.00</b>	<b>372,498.00</b>	
							*Period Closing Bal.:	60,690.00