



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 28/05/2024 To Date : 19/09/2024**  
**BBR000007 - RADHESYAM SAMANTARY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	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	
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	65,894.00	
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	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/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	81,243.00	
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	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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
						<b>109,797.00</b>	<b>65,520.00</b>	
						*Period Closing Bal.:		100,001.00