



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/07/2024 To Date : 07/08/2024
BBR000016 - SOURAV KUMAR PRADHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	9,013.00
05/07/2024	IN	TIKER/45148741	41150321		CHITTARANJAN BARIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	13,205.00	
06/07/2024	IN	TIHYD/46403943	42403943		SABIR KUMAR SAHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13	13,634.00	0.00	26,839.00	
08/07/2024	IN	TIKER/45152531	41154102		SITARAM BHOI OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,828.00	0.00	29,667.00	
13/07/2024	IN	TIKER/45162842	41164398		PITAMBER MAHANTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	34,962.00	
18/07/2024	IN	TIKER/45169931	41171480		SANANTA KUMAR DASH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-25,26,46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,46	25,310.00	0.00	60,272.00	
26/07/2024	IN	TIKER/45182702	41185665	45162842 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PITAMBER MAHANTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	62,785.00	
26/07/2024	RT	41164398	141003628	JL-789/TIKER/45162842/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	57,490.00	
31/07/2024	RC		26058844	Bank Transfer		0.00	9,013.00	48,477.00	
31/07/2024	JE	820865	3017460			2,096.00	0.00	50,573.00	
31/07/2024	JE	820865	3017460			0.00	2,096.00	48,477.00	
31/07/2024	IN	TIKER/45190575	41193760		SANANTA KUMAR DASH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-46	416.00	0.00	48,893.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45200767	41203921	45169931 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANANTA KUMAR DASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,46	16,963.00	0.00	65,856.00
06/08/2024	RT	41171480	141003969	JL-1037/TIKER/45169931/25310/PUSHPA MADAM/ABUTMENT REPLACE		0.00	25,310.00	40,546.00
						73,247.00	41,714.00	
						*Period Closing Bal.:		40,546.00