



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
BBR000043 - ROYAL DENTAL

							*Period Opening Bal.:	13,403.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2023	IN	SA2300018270	31018248		NIRUPAMA DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	15,361.00
24/04/2023	JE	60673	1766445			0.00	5,376.00	9,985.00
24/04/2023	RC		16009232	Bank Transfer		0.00	15,361.00	-5,376.00
24/04/2023	JE	60673	1766445			5,376.00	0.00	0.00
08/05/2023	IN	SA2300045371	31045334		MANGULIA BEHERA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
11/05/2023	IN	HYD/23-24/1558	32201557		CHINMAYEE DWIBEDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	3,423.00
19/05/2023	IN	SA2300059008	31058983		MANGULIA BEHERA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,224.00
24/05/2023	IN	SA2300065204	31066321		UPENDRA SAHOO 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	6,552.00	0.00	13,776.00
27/05/2023	IN	SA2300068948	31071598		AMRITA PRIYADARSHINI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	19,551.00
31/05/2023	IN	HYD/23-24/2338	32202335		SWADIN KUMAR SAHOO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	22,517.00
12/06/2023	IN	SA2300086352	31094315		MANGULIA BEHERA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	26,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	SA2300094650	31104144		UPENDRA SAHOO 62 CAD/CAM PROVISIONAL(3D PRINTED)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	6,300.00	0.00	32,618.00
22/06/2023	RC		16037160	Bank Transfer		0.00	2,500.00	30,118.00
22/06/2023	IN	TI/35011004	31111399		PYUSH KU SAHOO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	32,618.00
23/06/2023	RC		16037530	Bank Transfer		0.00	20,000.00	12,618.00
23/06/2023	JE	243873	1903872			0.00	3,137.00	9,481.00
23/06/2023	JE	243873	1903872			3,137.00	0.00	12,618.00
05/07/2023	IN	SA2300114674	31130949		SURESH CHANDRA PAANI OSSTEM CASTABLE ABUTMENT-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11	5,066.00	0.00	17,684.00
12/07/2023	IN	SA2300119147	31141420		UPENDRA SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13 ,14 ,15 ,16 ,17 ,23 ,27 ,33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	15,494.00	0.00	33,178.00
17/07/2023	IN	HYD/23-24/4263	32204267		BHABALAXMI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,274.00
18/07/2023	IN	TI/35028779	31151234		SANJAY KU SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	41,545.00
19/07/2023	IN	SA2300122425	31152049		UPENDRA SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13 ,14 ,15 ,16 ,17 ,23 ,27 ,33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	11,156.00	0.00	52,701.00
12/08/2023	IN	TI/35066420	31191120		PRASANT KU PRADHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	55,658.00
14/08/2023	RT	31104144	131003979	Based On A/R Invoices 31104144.		0.00	6,300.00	49,358.00
15/08/2023	IN	TI/35070891	31195580		NEERALEY SHARON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	51,454.00
24/08/2023	IN	TI/35084697	31209401		MONALI PRIYA DHARSHINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,954.00
30/08/2023	RC		16069481	Bank Transfer		0.00	53,954.00	0.00
30/08/2023	JE	4210	2074251			0.00	4,613.00	-4,613.00
30/08/2023	JE	4210	2074251			4,613.00	0.00	0.00
02/09/2023	IN	TI/35097860	31222646		MIHR ANAD DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00

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02/09/2023	RC		16073591	Bank Transfer		0.00	5,000.00	-2,500.00
08/09/2023	IN	TI/35105684	31230516		MIHR ANAD DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	37,781.00
08/09/2023	IN	TI/35105396	31230230		MONALI PRIYA DHARSHINI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	75,084.00
12/09/2023	IN	TI/35111674	31236520		SWAYEMPRAKSHA SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	78,219.00
29/09/2023	RC		16083963	Bank Transfer		0.00	30,000.00	48,219.00
05/10/2023	RC		16086796	Bank Transfer		0.00	20,084.00	28,135.00
06/10/2023	RC		16088150	Bank Transfer		0.00	25,000.00	3,135.00
09/10/2023	IN	TI/35149695	31274592		SWARNAKHI PANIGRAHI OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	68,525.00	0.00	71,660.00
09/10/2023	IN	TI/35149707	31274604		SUBHASH CH SAHU OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	28,163.00	0.00	99,823.00

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12/10/2023	IN	HYD/23-24/7734	32207742		SANTOSH NAIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	103,669.00
12/10/2023	IN	TI/35154900	31279806		DEVIPRASAD MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	106,814.00
18/10/2023	IN	HYD/23-24/7975	32207985		SMAROJA DWIBEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	108,910.00
18/10/2023	IN	TI/35164074	31288981		SWARNAKHI PANIGRAHI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	3,704.00	0.00	112,614.00
03/11/2023	IN	TI/35185046	31309954		DIPIKA SRADHANJALL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-22 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-22	6,135.00	0.00	118,749.00
04/11/2023	IN	TI/35186637	31311542		SUBHASH CH SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	13,103.00	0.00	131,852.00
06/11/2023	JE	4708	2233151			0.00	5,942.00	125,910.00
06/11/2023	JE	4708	2233151			5,942.00	0.00	131,852.00
06/11/2023	RC		16101911	Bank Transfer		0.00	20,000.00	111,852.00
09/11/2023	RT	31309954	131007254	ABUTMENT REPLACE		0.00	6,135.00	105,717.00
09/11/2023	IN	TI/35193872	31318783		DIPIKA SRADHANJALL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	108,230.00
11/11/2023	IN	TI/35196677	31321594		RAJKISHORE SAHOO L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	108,752.00
16/11/2023	IN	HYD/23-24/8990	32208999		KALIPRASAD PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	110,848.00
17/11/2023	IN	TI/35203814	31328834		SEEMA PATTNAIK L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	728.00	0.00	111,576.00
18/11/2023	RT	31274604	131007835	ABUTMENT REPLACE		0.00	28,163.00	83,413.00

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18/11/2023	IN	TI/35205207	31330228		SUBHASH CH SAHU OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26,35,36,37	22,598.00	0.00	106,011.00
28/11/2023	RC		16111232	Bank Transfer		0.00	50,000.00	56,011.00
01/12/2023	IN	TI/35222564	31347600		PRAMODINI PRUSTY OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	18,405.00	0.00	74,416.00
08/12/2023	IN	TI/35232281	31357332		DEBASISH PUJARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47	6,135.00	0.00	80,551.00
15/12/2023	IN	TI/35241755	31366804		SEEMA PATRNAIK OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	40,705.00	0.00	121,256.00
16/12/2023	IN	TI/35244485	31369534		PRAMODINI PRUSTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	128,794.00

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16/12/2023	IN	TI/35244474	31369523		DEBASISH PUJARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	131,307.00
16/12/2023	RT	31347600	131008635	CD/386/TI/35222564/18405/SAJINI MADAM/ABUTMENT REPLACE		0.00	18,405.00	112,902.00
16/12/2023	RC		16120009	Bank Transfer		0.00	50,000.00	62,902.00
16/12/2023	JE	5037	2327074			0.00	2,096.00	60,806.00
16/12/2023	JE	5037	2327074			2,096.00	0.00	62,902.00
16/12/2023	RT	31357332	131008634	CD/387/TI/35232281/6135/SAJINI MADAM/ABUTMENT REPLACE		0.00	6,135.00	56,767.00
19/12/2023	IN	TI/35248072	31373113		GAGANA BIHARI BHANJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	6,135.00	0.00	62,902.00
22/12/2023	IN	HYD/23-24/10259	32210278		ANSHUMAN SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	64,998.00
01/01/2024	IN	TI/35266707	31391646		RAJKISHORE SAHOO OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26 , 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 , DENTCARE TI DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	45,738.00	0.00	110,736.00
19/01/2024	RC		16134763	Bank Transfer		0.00	50,000.00	60,736.00
10/02/2024	IN	TI/35325704	31451797		SELINA SAHOO DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	63,236.00
22/02/2024	JE		2508756			0.00	350.00	62,886.00
23/02/2024	IN	TIHYD/32302098	32212549		AKASHDEEP PANDIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	65,843.00
23/02/2024	IN	TI/35345228	31471294		RAJKISHORE SAHOO OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36	2,783.00	0.00	68,626.00
04/03/2024	IN	MAG SUBS FEB-107	33400206	MAG SUBS FEB-107	MAGAZINE SUBSCRIPTION-	350.00	0.00	68,976.00

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08/03/2024	IN	TI/35366901	31492978		KAVITA CHOUDHARY OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	12,416.00	0.00	81,392.00
16/03/2024	JE	5715	2550469			2,096.00	0.00	83,488.00
16/03/2024	JE	5715	2550469			0.00	2,096.00	81,392.00
16/03/2024	RC		16162566	Bank Transfer		0.00	63,236.00	18,156.00
23/03/2024	IN	TI/35390425	31516528		RAJKISHORE SAHOO DENTCARE L C COMPOSITE GINGIVAL COMPOSITE MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-12 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-12	9,765.00	0.00	27,921.00
28/03/2024	IN	TI/35397209	31523304		SASMITA DASH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-31 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-31	515.00	0.00	28,436.00
						508,916.00	493,883.00	
							*Period Closing Bal.:	28,436.00