



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
BBR000050 - ROMI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	SA2100375909	22275		PRIYANSHU STANDARD BAND	2,341.00	0.00	2,341.00	
24/03/2022	IN	SA2100402654	43795		MR CUTTACK 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	3,041.00	
25/03/2022	IN	SA2100405107	23923		GOUTAM DENTAL EXPANSION SCREW	1,982.00	0.00	5,023.00	
07/04/2022	IN	SA2200008765	1008138		JOSHNA PANDA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	5,723.00	
26/04/2022	RC		6008540	Bank Transfer		0.00	4,873.00	850.00	
29/04/2022	IN	SA2200039047	1038888		NANDINI REDDY 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	1,550.00	
13/05/2022	IN	SA2200059434	1059243		YOUHAN SAHU 394 SPRING ORTHODONTICS-11,21 , 308 HAWLEY APPLIANCE (H.A)-11	1,036.00	0.00	2,586.00	
13/05/2022	IN	SA2200058716	1058537		ADITYA SAHU STANDARD BAND-16,26 , 348 QUARD HELIX/BI HELIX-11	1,669.00	0.00	4,255.00	
19/05/2022	RC		6018889	Bank Transfer		0.00	1,400.00	2,855.00	
08/07/2022	IN	SA2200139097	1138865		PABARI SAHU 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	4,255.00	
18/07/2022	RC		6044283	Bank Transfer		0.00	1,400.00	2,855.00	
19/07/2022	RC		6044284	Bank Transfer		0.00	2,705.00	150.00	
19/07/2022	RC	14396	6047518	Cash Amount Received		0.00	150.00	0.00	
22/07/2022	IN	SA2200159459	1159187		DIPIKA KASMIRI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00	
11/08/2022	IN	SA2200189983	1189686		D RINKY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,312.00	
11/08/2022	IN	SA2200190095	1189798		SHANTI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,968.00	
14/08/2022	IN	SA2200194224	1193921		PRAGYA MISHRA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,468.00	
02/09/2022	IN	SA2200221948	1221605		PRIYANSHU REPAIR CHARGE-11	410.00	0.00	4,878.00	
03/09/2022	IN	SA2200223858	1223511		PRAGYA MISHRA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	23,325.00	
10/09/2022	IN	SA2200231466	1231103		AKSITH 383 TWIN BLOCK APPLIANCE-12	1,628.00	0.00	24,953.00	
28/09/2022	IN	2209101031	7000069	UPPER Based On Sales Orders 82.	Y. SANDHYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	25,609.00	
11/10/2022	RC		6080421	Bank Transfer		0.00	20,947.00	4,662.00	

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20/10/2022	RC		6085067	Bank Transfer		0.00	4,662.00	0.00
12/11/2022	IN	2211155651	7004927	UPPER Based On Sales Orders 5217.	SRABONI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
12/11/2022	IN	2211155691	7004940	UPPER Based On Sales Orders 5232.	ADYASHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
19/11/2022	IN	2211162181	7005856	U/L, SLIP 1 Based On Sales Orders 6186.	HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	4,614.00
22/11/2022	IN	SA2200325375	1325010		J.M MOHANTY READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-15 ,16 ,25 ,26 ,27 ,247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-15 ,16 ,25 ,26 ,27	3,218.00	0.00	7,832.00
12/01/2023	IN	2301236161	7012593	U1 Based On Sales Orders 13279.	KORAPUT QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,195.00	0.00	10,027.00
15/03/2023	RC		6149360	Bank Transfer		0.00	10,027.00	0.00
25/03/2023	IN	2303350211	7022169	LINGUAL SHEETH CONFIRM Based On Sales Orders 24031.	ADHVIK QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,565.00	0.00	1,565.00
06/04/2023	IN	2304376071	34001265	DR SLIP Based On Sales Orders 834.	RISHI AGARWAL ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	3,707.00
16/05/2023	RC		16024102	Bank Transfer		0.00	3,457.00	250.00
22/05/2023	IN	2305502451	34013231	U/L, SLIP 1 Based On Sales Orders 14204.	C GUPTA QUAD/BI HELIX (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,195.00	0.00	2,445.00
23/05/2023	IN	2305502501	34013553	U/L, SLIP1 Based On Sales Orders 15169.	SAMBALPUR PANEUT TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,137.00	0.00	4,582.00
30/05/2023	IN	TI/35003162	31076002		K T JENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,082.00
07/06/2023	IN	TI/35006275	31087648		SWASTEKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,738.00
10/06/2023	IN	SA2300085731	31092802		A DILESHWARI 84 3D PRINTED FULL ARCH MODEL-41 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11 , 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , HYRAX SCREW-11	5,539.00	0.00	13,277.00
15/06/2023	IN	TI/35008981	31100268		BANDITA PANDA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	13,933.00

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27/06/2023	RC		16039558	Bank Transfer		0.00	5,539.00	8,394.00
27/06/2023	RC		16039559	Bank Transfer		0.00	2,195.00	6,199.00
27/06/2023	RC		16039561	Bank Transfer		0.00	2,137.00	4,062.00
30/06/2023	IN	TI/35014004	31124132		K T JENA DENTCARE ALIGNERS PRIME 35 SPLINTS (CLEAR ALIGNER) PER PACK-	48,162.00	0.00	52,224.00
24/07/2023	RC		16052941	Bank Transfer		0.00	25,000.00	27,224.00
24/07/2023	RC		16055338	Bank Transfer		0.00	23,000.00	4,224.00
24/07/2023	RC		16055339	Bank Transfer		0.00	656.00	3,568.00
01/08/2023	IN	TI/35049416	31173672		MURARHA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	5,979.00
03/08/2023	IN	TI/35053661	31178046		SWASTIKA PARIDA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	2,458.00	0.00	8,437.00
28/08/2023	RC		16068065	Bank Transfer		0.00	2,411.00	6,026.00
02/09/2023	IN	TI/35097170	31221958		PRIYADARSHINI PATRA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	6,715.00
07/10/2023	RC		16088358	Bank Transfer		0.00	689.00	6,026.00
07/10/2023	RC		16088357	Bank Transfer		0.00	2,458.00	3,568.00
22/11/2023	RC		16108885	Bank Transfer		0.00	3,568.00	0.00
13/12/2023	IN	TI/35238758	31363806		FATIMA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
13/12/2023	IN	TI/35238808	31363856		JYOTI SINGH HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
10/01/2024	RC		16133029	Bank Transfer		0.00	1,377.00	1.00
10/01/2024	IN	TI/35280537	31405052		BIDYUT ROSHNI PADHI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	2,415.00
27/01/2024	IN	TI/35303111	31429201		SONAK PATTNAIK HAWLEYS APPLIANCE-11	689.00	0.00	3,104.00
14/02/2024	IN	TI/35331674	31457756		ANSHUMAN STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	5,562.00
16/02/2024	IN	TI/35335071	31461145		SANTOSHI PATRO HAWLEYS APPLIANCE-11	689.00	0.00	6,251.00

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22/02/2024	IN	TI/35344299	31470366		GAYATRI NATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31	484.00	0.00	6,735.00
19/03/2024	IN	TI/35382456	31508556		ANJALI PRADHAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	9,235.00
30/03/2024	RC		16169647	Bank Transfer		0.00	689.00	8,546.00
30/03/2024	RC		16169648	Bank Transfer		0.00	2,458.00	6,088.00
30/03/2024	RC		16169649	Bank Transfer		0.00	2,414.00	3,674.00
30/03/2024	RC		16169651	Bank Transfer		0.00	689.00	2,985.00
17/04/2024	IN	TIKER/45026042	41025891		ROHAN SAHU HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	6,663.00
01/05/2024	IN	TIKER/45047036	41046766		ANJALI PRADHAN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	19,452.00
05/05/2024	RC		26016078	9439276981@ybl-412648982978 Bank Transfer		0.00	3,678.00	15,774.00
11/05/2024	IN	TIKER/45063461	41064370		SWASTIK SAMANTA HAWLEYS APPLIANCE-11	689.00	0.00	16,463.00
21/05/2024	IN	TIHYD/46401971	42401967		ABANI RANTA PATTANAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,559.00
25/05/2024	IN	TIKER/45084748	41085501		ROMI HAWLEYS APPLIANCE-11	689.00	0.00	19,248.00
24/06/2024	RC		26039538	rairomi2104@okaxis-417615028534 Bank Transfer		0.00	19,000.00	248.00
24/06/2024	JE	808584	2915548			0.00	2,096.00	-1,848.00
24/06/2024	JE	808584	2915548			2,096.00	0.00	248.00
24/06/2024	IN	TIKER/45129515	41131350	gc issued on 24/6/24	PRASANT PATRA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	3,450.00	0.00	3,698.00
28/06/2024	IN	TIKER/45136484	41138222		DR.NILAMADHAB PANDA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47	3,450.00	0.00	7,148.00
28/06/2024	IN	TIKER/45136296	41138034		SWARNA PRAVA PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,244.00
09/07/2024	IN	TIKER/45154400	41155968		ABHIJEET MOHARANA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15 , 3D PRINTED CAST HALF ARCH-15	4,028.00	0.00	13,272.00
22/07/2024	IN	TIKER/45175244	41176788		K SAISANVITA QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	15,686.00
23/07/2024	IN	TIKER/45176368	41179157		ADARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	17,782.00

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27/07/2024	IN	TIKER/45184941	41187897		SAMBALPUR FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	20,193.00
03/08/2024	IN	TIKER/45196424	41199597		BARI PADA FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	22,651.00
04/08/2024	RC		26061058	chanchalhdhc22@ybl-421730689828 Bank Transfer		0.00	2,411.00	20,240.00
10/08/2024	RC		26064979	9437226226@ybl-422311828816 Bank Transfer		0.00	2,414.00	17,826.00
14/08/2024	IN	TIKER/45214913	41218050		SIMRAN FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	20,237.00
17/08/2024	IN	TIKER/45220154	41223286	DISC 87/4.6%/SPOT PRODUCTION/1375	SANDHYA RANI NAYAK DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,426.00	0.00	49,663.00
29/08/2024	RC		26073471	rairomi2104@okaxis-424241833264 Bank Transfer		0.00	30,000.00	19,663.00
06/09/2024	IN	TIKER/45251016	41255766		ANJU NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	22,176.00
10/09/2024	RC		26080072	rairomi2104@okaxis-462087961242 Bank Transfer		0.00	17,932.00	4,244.00
20/09/2024	IN	TIKOL/47000216	42900217		S. PRAKASH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	6,754.00
21/09/2024	IN	TIKOL/47000241	42900242		UMASANKAR SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	8,850.00
28/09/2024	IN	TIKER/45285076	41290675		SWATALIN DAS LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17	3,450.00	0.00	12,300.00
11/10/2024	IN	TIKER/45305921	41312783	DISC 87/4.6%/SPOT PRODUCTION/1905	ARADHANA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,781.00	0.00	53,081.00
17/10/2024	IN	TIKER/45313256	41320500		PABITRA SAHANI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	53,770.00
						256,202.00	202,432.00	
							*Period Closing Bal.:	53,770.00