



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 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 PATTANAIAK 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 |
| 28/10/2024 | IN | TIKOL/47000962 | 42901322 | | ALKA RANI MAHANKUDA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21 | 2,510.00 | 0.00 | 56,280.00 |
| | | | | | | 258,712.00 | 202,432.00 | |
| | | | | | | | *Period Closing Bal.: | 56,280.00 |