



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
BBR000056 - THE PARTHAS DENTAL

							*Period Opening Bal.:	83,365.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051102	41050818		RADHAGOBIND MISHRA DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	5,221.00	0.00	88,586.00
04/05/2024	IN	TIKER/45051300	41051015		M. SATPATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	92,511.00
04/05/2024	IN	TIKER/45051771	41051484		SUSMITA DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22,23	5,237.00	0.00	97,748.00
08/05/2024	RC		26019911	Partial Payment Bank Transfer		0.00	80,421.00	17,327.00
09/05/2024	IN	TIKER/45059029	41059966		SANTOSH KUMAR PARIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	26,761.00
09/05/2024	IN	TIKER/45059348	41060280		RONTI DEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	29,992.00
11/05/2024	IN	TIKER/45062843	41063754		KASHINATH SENA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	31,961.00
13/05/2024	IN	TIKER/45064212	41065117		PRABHATI KANUNGO DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	32,746.00
14/05/2024	IN	TIKER/45066065	41066963		SUBHASHMITA PRIYADARSHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,842.00
17/05/2024	IN	TIKER/45071398	41072246		UMAKANTA PANDA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37	1,045.00	0.00	35,887.00
17/05/2024	IN	TIKER/45071463	41072309		SUNITA SWAIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	38,499.00
20/05/2024	IN	TIKER/45075412	41076230		DANDADHAR BHUTIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,22	3,925.00	0.00	42,424.00
21/05/2024	IN	TIKER/45076925	41077733		SUDHAKAR JENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	48,711.00
21/05/2024	IN	TIKER/45077515	41078318		KANCHANABALA ROUT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	52,557.00

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22/05/2024	IN	TIKER/45079538	41080325		ASHOK KUMAR NANDA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	53,804.00
22/05/2024	IN	TIKER/45079592	41080378		RAMESH CH SWAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	5,942.00	0.00	59,746.00
22/05/2024	IN	TIKER/45080021	41080804		SAROJ PRADHAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	60,408.00
23/05/2024	IN	TIKER/45081263	41082039		GEETANJALI CHICHUAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	61,655.00
24/05/2024	IN	TIKER/45082074	41082844		RABINARAYAN MOHAPATRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	63,624.00
24/05/2024	IN	TIKER/45082910	41083674		DR RAJAT KHANDELWAL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	64,286.00
24/05/2024	IN	TIKER/45083240	41084003		BHUBAN MOHAN DASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	67,517.00
31/05/2024	IN	TIKER/45093816	41094517		SHRILEKHA BEHERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	70,662.00
31/05/2024	IN	TIKER/45093909	41094608		MAMATHA MALLICK KOIS DE-PROGRAMMER-11	849.00	0.00	71,511.00
03/06/2024	IN	TIKER/45097291	41098966		PRADIP KUMAR PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	74,742.00
08/06/2024	IN	TIKER/45106894	41108477		BHAGABATPRASAD BHATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	76,838.00
08/06/2024	IN	TIKER/45106595	41108180		TRIVENI NATH HAWLEYS APPLIANCE-41	689.00	0.00	77,527.00
11/06/2024	IN	TIKER/45109859	41111401		SANJU SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	79,095.00
14/06/2024	IN	TIKER/45114899	41116401		LAKHAN BESHRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	206.00	0.00	79,301.00
15/06/2024	IN	TIKER/45116761	41118227		SANJAY NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	81,397.00
15/06/2024	IN	TIKER/45116934	41118398		KULCHUM KHATUM DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	82,059.00
15/06/2024	IN	TIKER/45117734	41119186		V SAROJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	85,984.00
21/06/2024	IN	TIKER/45125750	41127635		KRISHNA JYOTISHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	92,271.00

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21/06/2024	IN	TIKER/45125945	41127810		KRISHNA PARIMANIK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,24,25,26,27	484.00	0.00	92,755.00
21/06/2024	RC		26038925	Partial Payment Done Bank Transfer		0.00	63,075.00	29,680.00
						89,811.00	143,496.00	
						*Period Closing Bal.:		29,680.00