



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/05/2024
BBR000099 - SOUMENDRA SARANGI

							*Period Opening Bal.:	79,953.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049413	41049139		ARPITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	81,521.00
03/05/2024	IN	TIKER/45049962	41049684		ALOK DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	84,656.00
03/05/2024	IN	TIKER/45050011	41049733		TRILOCHAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	86,224.00
04/05/2024	IN	TIKER/45051193	41050909		BHAGYALAXMI PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	90,927.00
04/05/2024	IN	TIKER/45051200	41050915		PADMAJA GANTAYAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	92,495.00
04/05/2024	IN	TIKER/45051331	41051046		GYANARANJAN PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	94,063.00
04/05/2024	IN	TIKER/45051942	41051654		SATYAJIT DASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	95,631.00
06/05/2024	IN	TIKER/45053586	41053290		B M DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	97,199.00
06/05/2024	RC		26016902	Bank Transfer		0.00	79,953.00	17,246.00
06/05/2024	JE	6042	2787874			26,555.00	0.00	43,801.00
06/05/2024	JE	6042	2787874			0.00	26,555.00	17,246.00
08/05/2024	IN	TIKER/45057355	41058298		INDU SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	20,381.00
08/05/2024	IN	TIKER/45056975	41057923		KRISHNA CHOUDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,949.00
09/05/2024	IN	TIKER/45058595	41059534		NABAGAN PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	31,355.00
09/05/2024	IN	TIKER/45058846	41059785		BHARTI MOHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,923.00
09/05/2024	IN	TIKER/45059490	41060420		MANOJ KUMAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,491.00
12/05/2024	IN	TIKER/45063679	41064588		PRNYA PARAMITA IPS EMAX CAD LAYERING CROWN-11,21	9,885.00	0.00	44,376.00
13/05/2024	IN	TIKER/45064169	41065074		RAJESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	45,944.00

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13/05/2024	IN	TIKER/45064223	41065128		MD S ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	47,512.00
13/05/2024	IN	TIHYD/46401658	42401659		NABIN KUMAR MOHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	49,608.00
15/05/2024	IN	TIKER/45067860	41068747		RINKU PRADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	50,996.00
15/05/2024	IN	TIKER/45068029	41068913		DEBRAJ NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	0.00	55,699.00
15/05/2024	IN	TIKER/45068729	41069597		MADHUCHANDA MAHANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	57,795.00
15/05/2024	IN	TIHYD/46401769	42401770		RAMKRIUSHAN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35	4,192.00	0.00	61,987.00
						88,542.00	106,508.00	
							*Period Closing Bal.:	61,987.00