



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 28/06/2024
BBR000099 - SOUMENDRA SARANGI

							*Period Opening Bal.:	147,649.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45094765	41095455		ABHA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	152,352.00
31/05/2024	IN	TIHYD/46402437	42402433		NIRANJAN SAHOO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	161,786.00
01/06/2024	JE	803965	2870601			0.00	6,829.00	154,957.00
01/06/2024	JE	803965	2870601			6,829.00	0.00	161,786.00
01/06/2024	JE	6222	2862267			0.00	17,471.00	144,315.00
01/06/2024	JE	6222	2862267			17,471.00	0.00	161,786.00
01/06/2024	RC		26029722	Bank Transfer		0.00	157,085.00	4,701.00
02/06/2024	IN	TIKER/45096537	41098218		PRIYADARSHINI PADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,269.00
03/06/2024	IN	TIKER/45097731	41099401		SNEHALATA PARIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	9,404.00
03/06/2024	IN	TIKER/45096912	41098592		K L BEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	10,972.00
03/06/2024	IN	TIKER/45096786	41098466		SOUMYA RANJAN MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	14,117.00
03/06/2024	IN	TIKER/45096719	41098400		PRIYATOMA BALBANTRAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	15,685.00
06/06/2024	IN	TIKER/45102379	41104001		AKSHDAYA KUMAR RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	17,253.00
06/06/2024	IN	TIKER/45102766	41104383		MANJU MOHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,821.00
06/06/2024	IN	TIHYD/46402617	42402619		SHARMITHA DHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	20,917.00
07/06/2024	IN	TIHYD/46402666	42402668		BIJAYALAXMI GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	23,013.00
07/06/2024	IN	TIKER/45104376	41105977	**** make zero bill chargable information from mercy chechi cancellation section	MANOJ KUMAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,581.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIKER/45104328	41105929		SARAT CH PADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	27,716.00
07/06/2024	IN	TIKER/45103778	41105384		BISWAJIT RAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,284.00
08/06/2024	IN	TIKER/45106577	41108164		JYOTIPRAKASH NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	38,718.00
10/06/2024	IN	TIKER/45107117	41108699		BANAMBER MOHAPTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	41,853.00
10/06/2024	IN	TIKER/45108257	41109829		ISHWAR PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,421.00
10/06/2024	IN	TIKER/45108524	41110096		SOUMYASHREE KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	44,989.00
12/06/2024	RT		142400094	CD/SLNO:-725/TIHYD/46401084/AMOUNT RS-2096/APPROVED BY SALY SAJU/BY		0.00	2,096.00	42,893.00
14/06/2024	IN	TIKER/45114835	41116337		RANJITA PANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	44,461.00
14/06/2024	IN	TIKER/45114889	41116391		P K PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	47,596.00
14/06/2024	IN	TIHYD/46402968	42402969		ADITHYA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	49,692.00
25/06/2024	IN	TIKER/45130679	41132503		BISWAJEIT ROUSTRAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	52,827.00
26/06/2024	IN	TIKER/45133195	41134975		BARSHA BHANJA DEO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	54,395.00
26/06/2024	IN	TIKER/45133534	41135306		SANJEEV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,963.00
26/06/2024	IN	TIKER/45133590	41135361		SAROJ MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	57,531.00
26/06/2024	IN	TIKER/45133622	41135393		DEVENDRA KUMAR PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	59,099.00
26/06/2024	IN	TIHYD/46403522	42403521		L N NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	63,291.00
						99,123.00	183,481.00	
							*Period Closing Bal.:	63,291.00