



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
BBR000099 - SOUMENDRA SARANGI

							*Period Opening Bal.:	106,773.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45193155	41196339		SANJUKTA SUTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	108,341.00	
01/08/2024	IN	TIKER/45193704	41196888		NILAMADHAB OJHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	111,476.00	
01/08/2024	IN	TIKER/45193711	41196895		SUSANT RANJAN DASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,47	4,703.00	0.00	116,179.00	
01/08/2024	IN	TIHYD/46405192	42405193		SEEMA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	118,275.00	
02/08/2024	IN	TIKER/45194371	41197554		JYOTINDRA MOHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	120,371.00	
02/08/2024	IN	TIKER/45194460	41197643		N MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	125,074.00	
02/08/2024	IN	TIKER/45194874	41198049		PRAVASINI SWAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	132,912.00	
02/08/2024	IN	TIKER/45195443	41198617		PREETI BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	134,480.00	
02/08/2024	IN	TIHYD/46405229	42405230		JAYANT DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	138,672.00	
03/08/2024	JE	822880	3034454			0.00	12,578.00	126,094.00	
03/08/2024	JE	822880	3034454			12,578.00	0.00	138,672.00	
03/08/2024	RC		26061343	Bank Transfer		0.00	111,477.00	27,195.00	
03/08/2024	JE	6609	3030660			0.00	41,587.00	-14,392.00	
03/08/2024	JE	6609	3030660			41,587.00	0.00	27,195.00	
03/08/2024	JE	822880	3036846			12,578.00	0.00	39,773.00	
03/08/2024	JE	822880	3036846			0.00	12,578.00	27,195.00	
03/08/2024	IN	TIHYD/46405249	42405250		K R MOHANTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	33,485.00	
08/08/2024	IN	TIKER/45203450	41206602		D K MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	36,620.00	

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08/08/2024	IN	TIKER/45204141	41207292		MANJUSHREE DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,188.00
08/08/2024	IN	TIKER/45204218	41207369		AMBUGAM RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,756.00
08/08/2024	IN	TIKER/45204248	41207399		SHAKTI SOURAV MOHAPTR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,324.00
08/08/2024	IN	TIHYD/46405488	42405487		SATYAJIT DASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	45,516.00
10/08/2024	IN	TIHYD/46405592	42405590		B K MOHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	47,612.00
10/08/2024	IN	TIHYD/46405607	42405605		SALINI KHEMKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	66,481.00
10/08/2024	IN	TIHYD/46405602	42405600		MANOJ FUGLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	69,626.00
12/08/2024	IN	TIHYD/46405665	42405663		ANKAN MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,192.00	0.00	73,818.00
12/08/2024	IN	TIHYD/46405654	42405652		BANASMITA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	80,108.00
12/08/2024	IN	TIKER/45210682	41213822		ARNAPURNA PARIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	82,204.00
12/08/2024	IN	TIKER/45210415	41213556		SRIKANT MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	85,339.00
12/08/2024	IN	TIKER/45210023	41213164		DILIP MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	86,907.00
12/08/2024	IN	TIKER/45209931	41213072		TAPAS RANJAN JENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	88,475.00
13/08/2024	IN	TIKER/45211894	41215034		ARATI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	93,178.00
13/08/2024	IN	TIKER/45212147	41215287		PRIYANSHU KUMAR PODAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	94,746.00
13/08/2024	IN	TIHYD/46405693	42405691		LAXMIPRIYA BEHERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	98,592.00
14/08/2024	IN	TIHYD/46405764	42405762		AKSHAYA KUMAR MOHANTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	2,957.00	0.00	101,549.00
14/08/2024	IN	TIHYD/46405779	42405777		TARA RANJAN PATTNAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	104,506.00
15/08/2024	IN	TIKER/45216160	41219297		S R DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	106,074.00
15/08/2024	IN	TIKER/45216226	41219363		K R VASUDEVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	107,642.00

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15/08/2024	RT		142400184	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	105,546.00
16/08/2024	IN	TIHYD/46405828	42405826		KALYANI SWAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	108,691.00
17/08/2024	IN	TIKER/45219461	41222595		NIRANJAN BEHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,35	6,287.00	0.00	114,978.00
17/08/2024	IN	TIKER/45219894	41223026		PURNANADA BEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	116,546.00
17/08/2024	IN	TIKER/45220685	41223816		SMITA NANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	118,642.00
19/08/2024	IN	TIKER/45221057	41225205		PRAKASH CH SARANGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	120,738.00
19/08/2024	IN	TIKER/45221488	41225634		SABITA KUMARI MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	7,481.00	0.00	128,219.00
19/08/2024	IN	TIKER/45221536	41225682		SABITRI TRIPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	129,787.00
19/08/2024	IN	TIKER/45221854	41226000		RAJALAXMI PRUSTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	131,355.00
19/08/2024	IN	TIHYD/46405888	42405888		A Z KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	133,451.00
22/08/2024	IN	TIHYD/46406005	42406005		ASHOK KUMAR PRUSTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	136,408.00
23/08/2024	IN	TIHYD/46406086	42406085		SURESH CH RATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	138,504.00
23/08/2024	IN	TIHYD/46406066	42406066		SUBHALAXMI RATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,24,25	11,827.00	0.00	150,331.00
23/08/2024	IN	TIHYD/46406057	42406057		SARADALAXMI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	159,765.00
23/08/2024	IN	TIKER/45228448	41232587		JYOSHNAMAYEE SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	161,333.00
23/08/2024	IN	TIKER/45228193	41232335		ARUN KUMAR SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	164,468.00
23/08/2024	IN	TIKER/45228054	41232196		BHANU SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	167,425.00
24/08/2024	IN	TIHYD/46406092	42406091		HARAPRIYA BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	169,521.00
24/08/2024	IN	TIHYD/46406096	42406095		SMITANJALI BEHERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	172,478.00
25/08/2024	IN	TIKER/45232506	41236640		ITISHREE NANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,703.00	0.00	177,181.00

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25/08/2024	IN	TIKER/45232590	41236723		SASHI B MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	178,749.00
29/08/2024	IN	TIKER/45237973	41242411		ARUN PRAKASH MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	180,845.00
29/08/2024	IN	TIHYD/46406312	42406314		SUSIL KUMAR DASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	182,941.00
29/08/2024	IN	TIHYD/46406323	42406325		GOUTAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	185,037.00
						258,580.00	180,316.00	
							*Period Closing Bal.:	185,037.00