



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BBR000099 - SOUMENDRA SARANGI

							*Period Opening Bal.:	191,308.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RC		26076707	Bank Transfer		0.00	191,309.00	-1.00
03/09/2024	JE	6795	3115445			101,922.00	0.00	101,921.00
03/09/2024	JE	6795	3115445			0.00	101,922.00	-1.00
03/09/2024	JE	834584	3151710			1.00	0.00	0.00
03/09/2024	JE	834584	3151710			0.00	1.00	-1.00
04/09/2024	IN	TIHYD/46406577	42406579		KSHITIS SAHOO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,956.00
05/09/2024	IN	TIKER/45249691	41254443		K SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,524.00
05/09/2024	IN	TIKER/45249756	41254507		A B PANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,092.00
05/09/2024	IN	TIHYD/46406608	42406610		SUBHAM KUMAR KHATRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	9,049.00
06/09/2024	IN	TIKER/45251257	41256007		AKANKHYA MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,617.00
06/09/2024	IN	TIKER/45251351	41256100		VIVEK BETALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,185.00
06/09/2024	IN	TIKER/45251569	41256316		PRADIPTA KANUNGO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,753.00
06/09/2024	IN	TIKER/45251628	41256375		BISHNU CH MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	16,888.00
06/09/2024	IN	TIHYD/46406688	42406690		B K SINGH SAMANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	18,984.00
07/09/2024	IN	TIKER/45253481	41258226		PRASANT KU MOHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	21,080.00
09/09/2024	IN	TIKER/45255466	41260210		TRINATH KU PRUSTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27,46	4,703.00	0.00	25,783.00
09/09/2024	IN	TIKER/45255490	41260234		GOVINDA CH PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,351.00
09/09/2024	IN	TIKER/45255579	41260323		JYOTSHNA RANI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,919.00
09/09/2024	IN	TIHYD/46406754	42406756		SUBHASHREE TRIPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	35,209.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2024	IN	TIKER/45255314	41260058		PUSPITA MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,777.00
10/09/2024	IN	TIKER/45256516	41261259		KASHINATH MUDULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	5,231.00	0.00	42,008.00
11/09/2024	IN	TIHYD/46406859	42406860		BIBHUTI BHUSAN BHUYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	44,104.00
12/09/2024	IN	TIKER/45260370	41265104		S K JAMALUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	45,672.00
16/09/2024	IN	TIHYD/46407022	42407022		ABINASH DEO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	48,629.00
16/09/2024	IN	TIKER/45265868	41271189		SOMALIN MAJHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	50,197.00
16/09/2024	IN	TIKER/45265757	41271078		BRUHASPATI SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	51,765.00
16/09/2024	IN	TIKER/45265428	41270750		DR BARSH SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	53,861.00
16/09/2024	IN	TIKER/45265383	41270705		RAJPRASAD NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	56,996.00
16/09/2024	IN	TIKER/45265357	41270679		KRISHNA CH PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	58,564.00
17/09/2024	IN	TIKER/45266663	41271985		HEMANT KUMAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	60,132.00
17/09/2024	IN	TIKER/45266885	41272206		ANISHA MOHANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	61,700.00
17/09/2024	IN	TIKER/45267011	41272332		RAJENDR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	63,268.00
17/09/2024	IN	TIKER/45267025	41272346		CHANDRAPRAVA MOHANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	64,836.00
24/09/2024	IN	TIKER/45277631	41283237		PIYUSH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	66,404.00
27/09/2024	IN	TIKOL/47000400	42900401		PADAMALAYA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	69,361.00
28/09/2024	IN	TIKER/45284582	41290181		TAPAN MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	70,929.00
28/09/2024	IN	TIKER/45285002	41290601		HAREN SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22	5,468.00	0.00	76,397.00
28/09/2024	IN	TIKER/45285261	41290860		PUSPANJLI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	77,965.00
28/09/2024	IN	TIKER/45285523	41291121		NANDISH N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	82,668.00
28/09/2024	IN	TIKER/45285622	41291220		VIDYA PATWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	84,236.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2024	IN	TIKER/45285786	41291384		SADHYARANI PADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	87,371.00
28/09/2024	IN	TIKOL/47000411	42900412		PADMANADA NAYAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	90,328.00
29/09/2024	IN	TIKER/45285966	41291566		MD TAHASIN AKHTER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	91,896.00
						193,820.00	293,232.00	
							*Period Closing Bal.:	91,896.00