



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/10/2023 To Date : 31/03/2024
BBR000159 - PRITISH PATNAIK

							*Period Opening Bal.:	2,513.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35184878	31309786		AFSAR JAHAN BEGUM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	2,719.00
22/11/2023	RC		16108356	pritish.8606@waicici-332661156658 Bank Transfer		0.00	2,719.00	0.00
02/12/2023	IN	TI/35225023	31350062		SHIBANI DAS FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00
12/12/2023	IN	TI/35237319	31362369		AFSAR JAHAN BEGUM OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	13,103.00	0.00	15,088.00
14/12/2023	IN	TI/35240584	31365632		BIPIN PADHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,41,42,45,46,31,32,36	22,614.00	0.00	37,702.00
14/12/2023	IN	TI/35240260	31365308		KIRAN KUMAR SAHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,847.00
20/12/2023	IN	TI/35249442	31374481		SARASWATI SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	5,711.00	0.00	46,558.00
28/12/2023	RC		16123698	7978915339@ibl-336274403523 Bank Transfer		0.00	27,744.00	18,814.00
02/01/2024	IN	TI/35268164	31393069		DHARMENDRA NEPAK OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-12,31,32 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-12,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,31,32	15,885.00	0.00	34,699.00
11/01/2024	RT	31374481	131009088	CD-1220/TI/35249442/RS. 5711/PER. SAJINI MAM/ABUTMENT CHARGE LESS		0.00	5,711.00	28,988.00
11/01/2024	IN	TI/35282172	31406624		AFSAR JAHAN BEGUM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	36,526.00
11/01/2024	IN	TI/35282206	31406657		SARASWATI SAHU DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,928.00	0.00	39,454.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	RT	31362369	131009087	CCD-1259/TI/35237319/RS13103/PER. SAJINI MAM/ABUTMENT CHARGE LESS		0.00	13,103.00	26,351.00
29/01/2024	RT	31393069	131009630	CD/1645/TI/35268164/15885/ASHA/ABUTMENT REPLACE ADD TO STORE		0.00	15,885.00	10,466.00
29/01/2024	IN	TI/35304946	31431035		DHARMENDRA NEPAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,31,32	7,538.00	0.00	18,004.00
31/01/2024	RC		16139756	7978915339@ybl-403198844170 Bank Transfer		0.00	18,004.00	0.00
07/02/2024	IN	TI/35319791	31445885		VENKAT RAULO OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	12,158.00	0.00	12,158.00
26/02/2024	IN	TI/35350019	31476080		SAILEDRI OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	20,911.00	0.00	33,069.00
27/02/2024	IN	TI/35351176	31477237		SUNITA NAYAK OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	13,103.00	0.00	46,172.00
12/03/2024	IN	TI/35372433	31498508	35319791 BILL CREDIT NOTE FOR ABUTMENT REPLACE	VENKAT RAULO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	6,593.00	0.00	52,765.00
12/03/2024	IN	TI/35372447	31498522	35350019 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SAILEDRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	12,563.00	0.00	65,328.00
12/03/2024	IN	TI/35372457	31498532	35351176 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUNITA NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,538.00	0.00	72,866.00
12/03/2024	RT	31445885	131010959	CL-1182/TI/35319791/12158/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	12,158.00	60,708.00
12/03/2024	RT	31476080	131010961	CL-1178/TI/35350019/20911/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	20,911.00	39,797.00
12/03/2024	RT	31477237	131010962	CL-1183/TI/35351176/13103/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	26,694.00
23/03/2024	RC		16165697	7978915339@ybl-408398588799 Bank Transfer		0.00	26,694.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35398967	31525065		PRIYANKA PRADHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-12	5,295.00	0.00	5,295.00
						158,814.00	156,032.00	
							*Period Closing Bal.:	5,295.00