



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024  
BBR000159 - PRITISH PATNAIK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,295.00
06/04/2024	IN	TIKER/45009974	41009915		BRUNDABAN SAHU OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,103.00	0.00	18,398.00
12/04/2024	IN	TIKER/45018551	41018448		MINATI PRADHAN OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,24,26,46,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,24,26,46,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,24,26,46,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,24,26,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,26,46,36	34,284.00	0.00	52,682.00
30/04/2024	RC		26012931	7978915339@ybl-412119735047 Bank Transfer		0.00	27,770.00	24,912.00
23/05/2024	IN	TIKER/45080501	41081283		SANJUKTA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	6,863.00	0.00	31,775.00
30/05/2024	RT	31525065	141001994	AP-2048/TI/35398967/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	26,480.00
30/05/2024	RT	41009915	141001992	AP-2049/TIKER/45009974/13103/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	13,377.00
30/05/2024	RT	41018448	141001991	AP-2050/TIKER/45018551/34284/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	34,284.00	-20,907.00
30/05/2024	IN	TIKER/45092144	41092855	35398967 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRIYANKA PRADHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	-18,394.00
30/05/2024	IN	TIKER/45092134	41092845	45009974 BILL CREDIT NOTE FOR ABUTMENT REPLACE	BRUNDABAN SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	-10,856.00

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30/05/2024	IN	TIKER/45092120	41092831	45018551 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MINATI PRADHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,26,46,36	17,589.00	0.00	6,733.00
30/05/2024	IN	TIKER/45091893	41092610		S PABITRA PATRA OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41,42 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42	6,285.00	0.00	13,018.00
31/05/2024	RC		26028252	7978915339@ybl-415248617941 Bank Transfer		0.00	4,080.00	8,938.00
01/06/2024	IN	TIKER/45096091	41097777		NKUNJA SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22	13,103.00	0.00	22,041.00
06/06/2024	IN	TIKER/45103037	41104651		USHARANI PADHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27,46,47	412.00	0.00	22,453.00
07/06/2024	IN	TIKER/45104161	41105765		RAJESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-16	5,295.00	0.00	27,748.00
14/06/2024	IN	TIKER/45115121	41116612		S PABITRA PATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42	1,523.00	0.00	29,271.00
14/06/2024	IN	TIKER/45115637	41117107		IPSITA MOHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11	7,430.00	0.00	36,701.00
19/06/2024	IN	TIKER/45122621	41124427		USHARANI PADHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	25,811.00	0.00	62,512.00
19/06/2024	IN	TIKER/45122520	41124330		AKASH KOTHIA BRUX CHECKER (TMJ SPLINT)-41	1,017.00	0.00	63,529.00

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20/06/2024	IN	TIKER/45123966	41125748		DIVYANI PANDA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	64,107.00
20/06/2024	IN	TIKER/45124034	41125814		DIVYANI PANDA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	76,896.00
28/06/2024	IN	TIKER/45136979	41138715		RUBY SAHU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	12,813.00	0.00	89,709.00
29/06/2024	RC		26042611	7978915339@ybl-418175639908 Bank Transfer		0.00	51,975.00	37,734.00
04/07/2024	IN	TIKER/45147155	41148735		AKASH KOTHIA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	38,774.00
17/07/2024	IN	TIKER/45167061	41168617		PRABHABATI RAULA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	44,069.00
26/07/2024	RT		141003638	JL-847/TIKER/45080501/6863/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,863.00	37,206.00
26/07/2024	RT	41138715	141003636	JL-845/TIKER/45136979 /12813/PUSHPA MADAM/ABUTMENT REPLACE		0.00	12,813.00	24,393.00
26/07/2024	IN	TIKER/45182894	41185857	45080501 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANJUKTA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	4,080.00	0.00	28,473.00
26/07/2024	IN	TIKER/45182835	41185798	45136979 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RUBY SAHU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	35,721.00
27/07/2024	IN	TIKER/45184737	41187695		USHARANI PADHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	14,681.00	0.00	50,402.00
27/07/2024	IN	TIKER/45184929	41187885		S PABITRA PATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42	3,503.00	0.00	53,905.00
27/07/2024	IN	TIKER/45184939	41187895		RAJESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	56,418.00
27/07/2024	IN	TIKER/45184943	41187899		NKUNJA SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,538.00	0.00	63,956.00
27/07/2024	RT	41105765	141003665	JL-884/TI-45104161/RS.5295/1 ABUTMENT REPLACED		0.00	5,295.00	58,661.00
27/07/2024	RT	41097777	141003666	JL-893/TI-45096091/RS.13103/2 ABUTMENT REPLACED		0.00	13,103.00	45,558.00
27/07/2024	RT		141003668	JL-892/TI-45091893/RS.6285/1 ABUTMENTS REPLACED		0.00	6,285.00	39,273.00
27/07/2024	RT	41124427	141003669	JL-885/TI-45122621/RS.25811/4 ABUTMENTS ARE REPLACED		0.00	25,811.00	13,462.00

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