



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024  
BBR000167 - SMILE XONE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390394	2825		NRUSINGH CHARAN MOHANTY, 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	9,800.00	0.00	9,800.00
23/03/2022	IN	SA2100401044	4221		DEEPA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	17,640.00
23/03/2022	IN	SA2100400682	9510		SUBHASHMITA PANI 19a.M L S CROWN/BRIDGE	4,687.00	0.00	22,327.00
25/03/2022	IN	SA2100404154	36753		BHAGYALAXMI SUBUDHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	23,710.00
29/03/2022	IN	SA2100410349	26213		PURNA CHANDRA HEMBRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	25,670.00
20/04/2022	IN	SA2200025324	1024030		SUBHADARSHINEE MOHANTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	27,630.00
23/04/2022	IN	SA2200030452	1030083		SURESH CHANDRA MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	29,590.00
23/04/2022	RC		6006811	Bank Transfer		0.00	25,670.00	3,920.00
25/04/2022	IN	SA2200032597	1032502		RANJEET MISRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	5,880.00
25/04/2022	IN	SA2200033222	1033122		RASMITA BHUYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	7,840.00
27/04/2022	IN	SA2200035363	1035245		CHANDAN MALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	9,800.00
08/05/2022	IN	SA2200051843	1051691		BIJAY KUMAR MALLICK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46	3,920.00	0.00	13,720.00
11/05/2022	IN	SA2200054850	1054679		NIRUPAMA MANGARAJ 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,12,13,16,21,22,23 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34,35,41,42,43	448.02	0.00	14,168.02
12/05/2022	IN	SA2200056468	1056280		MADHUBRATA MOHANTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	17,136.02
17/05/2022	IN	SA2200064360	1064194		BHABANI PRASAD UPADHAYAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	19,096.02
19/05/2022	IN	SA2200066369	1066192		DEBARAJ PRADHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	23,016.02
23/05/2022	IN	SA2200072418	1072244		NIRUPAMA MANGARAJ 27a. DENTCARE NOVA W/DIE-11,12,13,14,21,22,23,24,31, 32,33,41,42	17,982.00	0.00	40,998.02
25/05/2022	IN	SA2200075906	1075634		REJI ALEXANDER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	42,958.02

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31/05/2022	IN	SA2200083547	1083412		N K JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,436.00	0.00	45,394.02
03/06/2022	IN	SA2200088679	1088527		SATYA NARAYAN SETHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	47,354.02
16/06/2022	IN	SA2200105927	1105747		BANAJABASHINI MOHANTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	51,274.02
23/06/2022	IN	SA2200115969	1115762		SHAIK JAMIL AHMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	53,234.02
24/06/2022	RC		6034279	Bank Transfer		0.00	20,000.00	33,234.02
05/07/2022	IN	SA2200133509	1133286		UMAMANI NAIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	35,194.02
06/07/2022	IN	SA2200134997	1134782		ROHAN KHUNTIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	39,114.02
17/07/2022	IN	SA2200151270	1151020		BHABANI PRASAD UPADHAYAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	41,074.02
23/07/2022	IN	SA2200161530	1161253		AISWARYA PANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	43,032.02
23/07/2022	IN	SA2200161332	1161055		NAZMIN HASAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	44,990.02
28/07/2022	IN	SA2200168521	1168245		MADHUBRATA MOHANTY 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-11	683.00	0.00	45,673.02
10/08/2022	RC		6052190	Bank Transfer		0.00	25,000.00	20,673.02
29/08/2022	RC		6060597	Bank Transfer		0.00	25,000.00	-4,326.98
01/09/2022	IN	SA2200221076	1220735		ANSHIK RAJ GOUDA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	-3,565.98
24/09/2022	IN	SA2200252331	1251926		KABITA MISHRA 258 ESSIX RETAINER ADDITIONAL / UNIT-12 ,15 ,21 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-12 ,15 ,21 , 84 3D PRINTED FULL ARCH MODEL-12 ,15 ,21	3,003.00	0.00	-562.98
25/09/2022	IN	SA2200252895	1252490		DEBASHISH DALAI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	1,721.02
01/10/2022	IN	SA2200261029	1260641		LIPTI RANI ROUT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	4,005.02
14/10/2022	IN	SA2200275867	1275496		SAMBIT ACHARYA CUSTOMIZATION CHARGE-14 , 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM-14 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-14	28,298.00	0.00	32,303.02
21/10/2022	IN	SA2200286298	1285922		MANUBAI PATNAIK 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,25	6,153.00	0.00	38,456.02

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29/10/2022	IN	SA2200295877	1295491		HIMANSU SEKHAR PALO 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,150.00	0.00	41,606.02
10/11/2022	IN	SA2200309573	1309213		BANAJABASHINI MOHANTY 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,45 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-36 ,45	12,852.00	0.00	54,458.02
30/11/2022	JE		1237693			0.00	0.02	54,458.00
10/12/2022	RC		6107125	Bank Transfer		0.00	20,000.00	34,458.00
13/12/2022	IN	SA2200353615	1353689		DHARMADEV PUHAN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31 ,32 ,33 ,41 ,42 ,43 , DESS UCLA ABUTMENT FOR STRAUMANN WITH CONNECTING PART-24 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	30,009.00	0.00	64,467.00
31/01/2023	RC		6128307	Bank Transfer		0.00	25,000.00	39,467.00
04/03/2023	RC		6143956	Bank Transfer		0.00	20,000.00	19,467.00
20/04/2023	RC		16011811	Bank Transfer		0.00	20,000.00	-533.00
25/04/2023	IN	SA2300029081	31029065		BHARTI CHANDAN IMPLANT LAVA ESSENTIAL FULL CONTUR-16	3,770.00	0.00	3,237.00
24/07/2023	RC		16052945	Bank Transfer		0.00	3,770.00	-533.00
29/07/2023	IN	TI/35046409	31170489		NRUSINGHA CHARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,16,17,22,23,24, 25,26,27 , 3D PRINTED CAST FULL ARCH-12,13,14,15,16,17,22,23,24,2 5,26,27	3,705.00	0.00	3,172.00
19/08/2023	IN	TI/35077982	31202639		ESHAN MATHUR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21,31 , 3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-21,31	3,872.00	0.00	7,044.00
14/09/2023	IN	TI/35114178	31239036		RASHMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,612.00
16/09/2023	IN	TI/35117778	31242636		BHAGABATI SAHOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	11,843.00
19/09/2023	IN	TI/35122581	31247439		ASHISH KHUNTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	16,546.00
19/09/2023	IN	TI/35121571	31246437		SANDHYARANI PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,642.00

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21/09/2023	IN	TI/35125195	31250069		SUCHETA PRADHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , "DESS STRAUMANN RP ENG CAST. TL W/O CNCT.PART 29.009 (STOCK IMPLANT COMPONENT) PER UNIT"-36	4,647.00	0.00	23,289.00
28/09/2023	RC		16083960	Partial Payment done Bank Transfer		0.00	15,000.00	8,289.00
09/10/2023	IN	TI/35148986	31273884		SUDARSAN SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,857.00
10/10/2023	IN	TI/35151154	31276055		NAKULA CHARAN SWAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,425.00
11/10/2023	IN	TI/35152851	31277755		KADAMBINI MAHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,993.00
20/10/2023	RT		131006461	WORK CANCELLED		0.00	3,872.00	9,121.00
31/10/2023	IN	HYD/23-24/8394	32208401		RACHANA SETHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,217.00
04/11/2023	IN	TI/35187259	31312162		PADMAJA PADHEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	271.00	0.00	11,488.00
07/11/2023	IN	HYD/23-24/08638	32208647		SUSHRI SMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	13,584.00
22/11/2023	IN	TI/35210353	31335372		SAGARIGA NANDA 3D PRINTED FULL ARCH IMPLANT CAST-21,31	1,848.00	0.00	15,432.00
22/11/2023	IN	TI/35210344	31335363		SAGARIGA NANDA OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , "DESS STRAUMANN RP NON ENG CAST. TL W/O CNCT.PART 28.009 (STOCK IMPLANT COMPONENT) PER UNIT"-44,45,46 , "DESS STRAUMANN BL RP NON-ENG CAST. W/O CNCT.PART 11.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT"-44,45,46 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-44,45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46	22,362.00	0.00	37,794.00
24/11/2023	IN	HYD/23-24/9277	32209293		MUSKAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	41,986.00
06/12/2023	IN	TI/35230304	31355350		DEBABRATA PATHI 3D PRINTED CAST FULL ARCH-31 , DIGITAL MOCK UP-31	4,389.00	0.00	46,375.00
09/12/2023	IN	HYD/23-24/9783	32209801		MEENAKSHI ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	50,567.00
31/12/2023	RC		16125378	Part Payment Bank Transfer		0.00	25,000.00	25,567.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2023	JE	129388	2358463			0.00	8,384.00	17,183.00
31/12/2023	JE	129388	2358463			8,384.00	0.00	25,567.00
02/01/2024	IN	TI/35267946	32210622		GOURI SHANKAR MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	29,759.00
02/01/2024	IN	TI/35268322	32210643		SIBA NARAYAN BEHERA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	32,379.00
02/01/2024	IN	TI/35268328	32210644		SIBA NARAYAN BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	34,475.00
06/01/2024	IN	TI/35274247	31398992		BHAGYALAXMI JENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15	6,462.00	0.00	40,937.00
18/01/2024	IN	TIHYD/32300786	32211243		DEBABRATA PATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,34,35,36	31,443.00	0.00	72,380.00
23/01/2024	IN	TIHYD/32300907	32211364		MANAS RANJAN RATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	74,476.00
13/02/2024	IN	TIHYD/32301727	32212179		BHUPINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	77,621.00
13/02/2024	IN	TI/35328618	31454709		BIJAY KU DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	80,766.00
14/02/2024	IN	TI/35331242	31457328		ASEEM SATPATHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,45	8,378.00	0.00	89,144.00
17/02/2024	IN	TI/35337270	31463340		ABHISHEK CHAUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	91,240.00
20/02/2024	IN	TI/35340279	31466352		MANOJ KUMAR SETHY DENTCARE ZIRCONIA SOLID PLUS ONLAY-15	2,620.00	0.00	93,860.00
28/02/2024	RC		16154035	Part Payment Bank Transfer		0.00	50,000.00	43,860.00
28/02/2024	JE	141404	2508274			22,163.00	0.00	66,023.00
28/02/2024	JE	141404	2508274			0.00	22,163.00	43,860.00
18/03/2024	IN	TI/35381518	31507616		PARAMITA MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	45,956.00
19/03/2024	IN	TIHYD/32303250	32213694		SOUMENDRA PATTNAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	48,052.00

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22/03/2024	IN	TIHYD/32303366	32213809		PABITRA MOHAN NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	50,148.00
25/03/2024	IN	TIHYD/32303470	32213913		NIKITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	52,244.00
26/03/2024	IN	TIHYD/32303516	32213959		SAMRAJ SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY-14,15	5,240.00	0.00	57,484.00
27/03/2024	IN	TIHYD/32303544	32213987		DEBASIS HOTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	59,580.00
03/04/2024	IN	TIHYD/46400083	42400083		RASMITA GOUDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	61,676.00
04/04/2024	IN	TIHYD/46400119	42400119		SMRUTI RANJAN ROUT DENTCARE ZIRCONIA SOLID PLUS INLAY-25	2,620.00	0.00	64,296.00
06/04/2024	IN	TIKER/45010387	41010327		SANDEEP PATRA IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	67,122.00
06/04/2024	IN	TIKER/45009529	41009476		SANDEEP PATRA IPS EMAX PRESS STAINING ENDOCROWN-36	3,537.00	0.00	70,659.00
13/04/2024	IN	TIHYD/46400492	42400489		ANTARYAMI SAHU DENTCARE ZIRCONIA SOLID PLUS INLAY-15	2,620.00	0.00	73,279.00
15/04/2024	JE	181373	2735673			0.00	27,621.00	45,658.00
15/04/2024	JE	181373	2735673			27,621.00	0.00	73,279.00
15/04/2024	RC		26006779	Part Payment Bank Transfer		0.00	40,000.00	33,279.00
18/04/2024	IN	TIHYD/46400659	42400656		AMARENDRA SARANGI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	2,620.00	0.00	35,899.00
23/04/2024	IN	TIKER/45034344	41034142		SUBHASHMITA SAHU DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-22	943.00	0.00	36,842.00
25/04/2024	IN	TIHYD/46400942	42400939		SUDARSHAN SAHOO DENTCARE ZIRCONIA SOLID PLUS INLAY-17	2,620.00	0.00	39,462.00
26/04/2024	IN	TIHYD/46401000	42400997		MADHURI MOHANTY DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	42,082.00
26/04/2024	IN	TIHYD/46400989	42400986		BABY DORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	44,178.00
30/04/2024	IN	TIKER/45044970	41044713		RAMESHWARI JENA IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	47,499.00
03/05/2024	IN	TIKER/45050204	41049925		BIBHU PRASAD MISHRA L C RESIN IMPLANT SPECIAL BITE PER JAW-44,45,33,34	522.00	0.00	48,021.00
04/05/2024	IN	TIHYD/46401345	42401342		SUBHRA DASH DENTCARE ZIRCONIA SOLID PLUS INLAY-26,27	5,240.00	0.00	53,261.00
30/05/2024	RC		26030696	Partial Payment Bank Transfer		0.00	30,000.00	23,261.00

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30/05/2024	JE	191347	2865784			0.00	18,340.00	4,921.00
30/05/2024	JE	191347	2865784			18,340.00	0.00	23,261.00
03/06/2024	IN	TIKER/45096864	41098544		MOHAMMED NIYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,829.00
08/06/2024	IN	TIKER/45106808	41108393		BIBHU PRASAD MISHRA DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	28,002.00	0.00	52,831.00
21/06/2024	IN	TIKER/45126215	41128080		SARITA TRIPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	54,927.00
30/06/2024	JE	196615	2932682			17,816.00	0.00	72,743.00
30/06/2024	JE	196615	2932682			0.00	17,816.00	54,927.00
30/06/2024	RC		26043262	Partial Payment Done Bank Transfer		0.00	25,000.00	29,927.00
02/07/2024	IN	TIKER/45143447	41145037		RAJASHREE DAS DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	31,056.00
12/07/2024	IN	TIHYD/46404167	42404167		SHASWAT SATPATHY DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	33,676.00
20/07/2024	IN	TIKER/45174085	41175629		MEGHAMALA DASH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	36,296.00
31/07/2024	RC		26059361	Partial Payment Bank Transfer		0.00	20,000.00	16,296.00
03/08/2024	IN	TIKER/45196633	41199806		P D PATRO DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,258.00	0.00	17,554.00
06/08/2024	IN	TIHYD/46405344	42405344		SUBHALAXMI MAITY DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	20,174.00
09/08/2024	IN	TIKER/45206499	41209650		TUSHAR SABAT DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	20,959.00
13/08/2024	IN	TIHYD/46405701	42405699		SUBHASMITA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	24,104.00
20/08/2024	IN	TIKER/45223635	41227780		SUBHOMITA CAKRABORTY DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	32,500.00	0.00	56,604.00
27/08/2024	IN	TIHYD/46406226	42406228		SWASTIK MOHAPATRA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	59,224.00
31/08/2024	RC		26075253	Partial Payment Received From Doctor Bank Transfer		0.00	25,000.00	34,224.00
31/08/2024	JE	210934	3108929			0.00	8,385.00	25,839.00
31/08/2024	JE	210934	3108929			8,385.00	0.00	34,224.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIHYD/46406468	42406470		SOUBHAGYA DASH DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	36,844.00
09/09/2024	IN	TIHYD/46406773	42406774		CHANDAN MALU DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	39,464.00
11/09/2024	IN	TIHYD/46406860	42406861		RAJASRI NAYAK DENTCARE ZIRCONIA SOLID PLUS INLAY-15	2,620.00	0.00	42,084.00
18/09/2024	IN	TIKER/45268137	41273752		GAURAV RANJAN PRADHAN DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	44,704.00
27/09/2024	IN	TIKOL/47000402	42900403		BANAJA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	47,849.00
29/09/2024	IN	TIKER/45286294	41291894		APARAJITA SARANGI DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	50,469.00
07/10/2024	IN	TIKER/45298347	41305173		BUDHIMANTA DASH DENTCARE ZIRCONIA SOLID PLUS ONLAY-46,47	5,240.00	0.00	55,709.00
08/10/2024	IN	TIKOL/47000655	42900914		HIMANSHU SEKHAR NAYAK DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	2,620.00	0.00	58,329.00
09/10/2024	IN	TIKOL/47000687	42900946		SUNIL KUMAR PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	60,425.00
14/10/2024	IN	TIKOL/47000695	42900957		DR AMITAV RATH DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	63,045.00
17/10/2024	IN	TIKOL/47000738	42901001		SASMITA PATRA DENTCARE ZIRCONIA SOLID PLUS INLAY-35	2,730.00	0.00	65,775.00
23/10/2024	IN	TIKOL/47000839	42901134		BASANTI LATA PRADHAN DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,730.00	0.00	68,505.00
30/10/2024	IN	TIKOL/47001028	42901388		SNEHAPRAVA DASH DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,730.00	0.00	71,235.00
31/10/2024	IN	TIKER/45334891	41342928		ASMITA M ISRA MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	74,913.00
06/11/2024	IN	TIKOL/47001114	42901498		BASANTI PRADHAN DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,730.00	0.00	77,643.00
07/11/2024	IN	TIKOL/47001123	42901507		UMAKANTA DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	80,919.00
08/11/2024	IN	TIKER/45344668	41353092		SALMINA PRADHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	83,103.00
11/11/2024	IN	TIKER/45348384	41356807		JITENDRA KUMAR DHAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-35	2,730.00	0.00	85,833.00
15/11/2024	IN	TIKER/45356239	41364657		SANGRAM KESHORI MISHRA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	106,560.00
15/11/2024	IN	TIKER/45356490	41364908		ASHUTOSH PATTANAYAK DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,730.00	0.00	109,290.00
22/11/2024	RC		26116381	Bank Transfer		0.00	74,000.00	35,290.00
22/11/2024	JE	227993	3351184			29,151.00	0.00	64,441.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	JE	227993	3351184			0.00	29,151.00	35,290.00
25/11/2024	JE		3352843			0.00	29,151.00	6,139.00
25/11/2024	JE		3352843			29,151.00	0.00	35,290.00
25/11/2024	JE		3352845			29,151.00	0.00	64,441.00
25/11/2024	JE		3352845			0.00	29,151.00	35,290.00
25/11/2024	JE		3352855			0.00	10,480.00	24,810.00
25/11/2024	JE		3352855			10,480.00	0.00	35,290.00
25/11/2024	IN	TIKOL/47001596	42902253		HEMSHI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	37,474.00
26/11/2024	IN	TIKOL/47001628	42902295		SHEFALI PANI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	2,730.00	0.00	40,204.00
						<b>733,158.02</b>	<b>692,954.02</b>	
							*Period Closing Bal.:	40,204.00