



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/09/2024
BBR000175 - ABHIJIT MOHANTY

								*Period Opening Bal.:	2,826.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	RC		26000291	abhijit.6430@waicici-409336933285 Bank Transfer		0.00	2,826.00	0.00	
03/04/2024	IN	TIKER/45004910	41004882		SUCHETA JENA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,573.00	0.00	1,573.00	
06/04/2024	IN	TIKER/45010476	41010415		MAMATA SAHOO DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13	785.00	0.00	2,358.00	
13/05/2024	IN	TIKER/45064635	41065536		VIDYA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,926.00	
17/05/2024	IN	TIKER/45072094	41072929		ROJALIN JHAGARA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	11,618.00	
28/05/2024	RC		26026736	Bank Transfer		0.00	11,618.00	0.00	
17/06/2024	IN	TIHYD/46403091	42403092		PRADEEP KUMAR NATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	
15/07/2024	IN	TIKER/45163724	41165282		MANORANJAN MISHRA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	4,922.00	
20/07/2024	IN	TIKER/45174048	41175592		PRAKASH BIRUA KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	5,771.00	
27/07/2024	IN	TIKER/45184395	41187355		USHA ROSANI EKKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	8,284.00	
29/07/2024	IN	TIKER/45187031	41189983		MANORANJAN MISHRA KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	9,133.00	
10/08/2024	IN	TIKER/45208427	41211573		NAGINI GOVINDRAJAN IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	11,959.00	
12/08/2024	IN	TIKER/45209773	41212914		SUSANT KUMAR PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	15,094.00	
15/08/2024	IN	TIKER/45215635	41218772	work type change permission COO.	MANORANJAN MISHRA IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	17,920.00	
15/08/2024	RT	41165282	141004149	JL-899/TT-45163724/RS.2826/WT CHANGE		0.00	2,826.00	15,094.00	
27/08/2024	IN	TIKER/45234250	41238690		LINGARAI BARIK KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	15,943.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	IN	TIKER/45236245	41240683		DR ABHIJIT MOHANTY KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	16,792.00
29/08/2024	IN	TIKER/45237855	41242293		SUMITRA TRIPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	20,872.00
30/08/2024	RT	41240683	141004765	CD/AG963/TI/45236245/849/MAIL/FOR DISCOUNT		0.00	849.00	20,023.00
30/08/2024	IN	TIKER/45239904	41244336	DISC-72/SPORT OFFER/10%/80/SREEJITH SOMANATHAN	DR ABHIJIT MOHANTY KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	765.00	0.00	20,788.00
02/09/2024	RC		26077028	Bank Transfer		0.00	20,023.00	765.00
02/09/2024	JE	831131	3118183			0.00	2,096.00	-1,331.00
02/09/2024	JE	831131	3118183			2,096.00	0.00	765.00
03/09/2024	IN	TIKER/45245816	41250572		PK MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,333.00
03/09/2024	IN	TIHYD/46406501	42406503		KAILASH CHANDA DASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,429.00
05/09/2024	IN	TIKER/45249498	41254250		SIBAPRASAD BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	6,525.00
09/09/2024	IN	TIKER/45255130	41259874		USHA PALLABI KAR KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	7,374.00
10/09/2024	IN	TIKER/45256976	41261717		SANJIB KUMAR NANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,942.00
						46,354.00	40,238.00	
							*Period Closing Bal.:	8,942.00