



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/05/2024
BBR000175 - ABHIJIT MOHANTY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200004662	1004345		ANUP MOHAPATRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14,23	4,872.00	0.00	4,872.00
06/04/2022	IN	SA2200007578	1026588		SABITA PANSARI ABUTMENT MILLING PER UNIT-35,36,37	3,360.00	0.00	8,232.00
27/04/2022	IN	SA2200035525	1035403		SABITA PANSARI 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	12,919.00
03/05/2022	IN	SA2200044840	1044704		V N SINGH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31,32,33,41,42	1,092.00	0.00	14,011.00
09/05/2022	IN	SA2200053067	1052907		KAVITA DEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	14,885.00
16/05/2022	IN	SA2200062817	1062623		PRACHI PARIDA 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-11	672.00	0.00	15,557.00
19/05/2022	IN	SA2200067202	1067024		ANANDA CHANDRA ABUTMENT MILLING PER UNIT-36,46	2,240.00	0.00	17,797.00
22/05/2022	IN	SA2200071407	1071191		V N SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41	5,936.00	0.00	23,733.00
29/05/2022	IN	SA2200081435	1081257		ANANDA CHANDRA MALLICK 19a.M L S CROWN/BRIDGE-36,46	3,125.00	0.00	26,858.00
31/05/2022	RC		6023288	Bank Transfer		0.00	12,919.00	13,939.00
15/06/2022	IN	SA2200105402	1105225		DEVI PRASAD MOHAPATRA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	6,115.00	0.00	20,054.00
26/06/2022	IN	SA2200120932	1120726		AMON CHANDRA NAG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	22,490.00
16/07/2022	IN	SA2200150601	1150353		HARIHARA NANDA 66a. M L S GINGIVA SMALL- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	5,264.00	0.00	27,754.00
02/08/2022	RC		6049287	Bank Transfer		0.00	27,754.00	0.00
06/08/2022	IN	SA2200182336	1182041		B RAVINDRAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
13/08/2022	IN	SA2200193327	1193028		PRITHVI RANJAN PARHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,859.00
24/08/2022	IN	SA2200208979	1208642		PRATIMA NAIK 14 IPS EMAX PRESS CROWN LAYERING-46 , 86 3D PRINTED QUARTER ARCH MODEL-46	3,707.00	0.00	9,566.00
24/08/2022	IN	SA2200209094	1208757		SAMBIT NAYAK 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-12	683.00	0.00	10,249.00

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24/09/2022	IN	SA2200251433	1251032		DEVI PRASAD MOHAPATRA 84 3D PRINTED FULL ARCH MODEL-11 ,31	1,848.00	0.00	12,097.00
03/10/2022	RC		6076443	Bank Transfer		0.00	10,249.00	1,848.00
12/10/2022	IN	SA2200273132	1272763		DWITIMAY SAHOO 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35	3,077.00	0.00	4,925.00
13/10/2022	IN	SA2200274608	1274237		DEVIPRASAD MOHAPATRA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,468.00	0.00	11,393.00
13/10/2022	IN	SA2200274959	1274585		ANUSHKA AGARWAL 330 POSTERIOR BITE PLANE WITH BALLEND CLASP-11	630.00	0.00	12,023.00
14/10/2022	IN	SA2200276620	1276248		PRADIPTA KUMAR DAS ADIN RP STRAIGHT ABUTMENT-37	940.00	0.00	12,963.00
16/10/2022	RC		6083157	Bank Transfer		0.00	1,848.00	11,115.00
18/10/2022	IN	SA2200281414	1281027		BHABANI SHANKAR BEHERA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,85 3D PRINTED HALF ARCH MODEL-11 ,12 ,13 ,21 ,22 ,23	2,384.00	0.00	13,499.00
05/11/2022	IN	SA2200304062	1303685		BHABANNI SHANKAR BEHERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	31,297.00
07/11/2022	RC		6092015	Bank Transfer		0.00	13,499.00	17,798.00
14/11/2022	IN	2211155531	7005051	Based On Sales Orders 5332.	SANKET NAYAK ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	18,428.00
02/12/2022	RC		6102903	Bank Transfer		0.00	18,428.00	0.00
27/12/2022	IN	SA2200373069	1373542		DEVIPRASAD MOHAPATRA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,21 , 14 IPS E.MAX PRESS VENEER LAYERING-31 ,32 ,33 ,41 ,42 ,43 , 14 IPS EMAX PRESS CROWN LAYERING-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	81,228.00	0.00	81,228.00
05/01/2023	RC		6117862	Bank Transfer		0.00	81,228.00	0.00
09/01/2023	IN	2301232531	7012096	U/L Based On Sales Orders 12773.	AMIT JALAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	630.00
28/01/2023	IN	SA2200417270	1417723		SAHADEV PRADHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,563.00
02/02/2023	RC		6129859	Bank Transfer		0.00	6,563.00	0.00
09/02/2023	IN	SA2200434533	1434946		BILASINI DAS ADIN RP ANGLED ABUTMENT-24 ,25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25	7,161.00	0.00	7,161.00
19/02/2023	IN	SA2200447123	1447514		ANAND CHANDRA MALLICK CUSTOMIZATION CHARGE-12 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12 ,13	7,088.00	0.00	14,249.00

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22/02/2023	IN	2302297561	7018045	U/L, CALL DR Based On Sales Orders 19181.	RITIKA JAISWAL KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	15,021.00
13/03/2023	IN	2303329431	7020433	U/L299174 Based On Sales Orders 21981.	AJAYKUMAR BISOI KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	15,793.00
15/03/2023	RT	1447514	11010714	Based On A/R Invoices 1447514.		0.00	7,088.00	8,705.00
16/03/2023	IN	SA2200481897	1482265		ANAND CHANDRA MALLICK CUSTOMIZATION CHARGE-12 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12 ,13	4,537.00	0.00	13,242.00
20/03/2023	RC		6151319	Bank Transfer		0.00	13,242.00	0.00
30/04/2023	IN	SA2300036256	31036223		SAMBIT NAYAK IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-12	2,258.00	0.00	2,258.00
05/05/2023	RC		16014813	Bank Transfer		0.00	2,258.00	0.00
09/05/2023	IN	SA2300045915	31045883		ANIL KU SAHU RS3802 - ADIN RP TITANIUM STRIGHT ABUTMENT 2MM-37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	3,523.00	0.00	3,523.00
30/05/2023	IN	TI/35003144	31075984		SUNITA MOHANTY KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	4,295.00
08/06/2023	IN	TI/35006408	31089623		DEVIPRASAD MOHEPATRA KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	5,067.00
09/06/2023	RC		16031294	Bank Transfer		0.00	4,295.00	772.00
21/06/2023	IN	TI/35010506	31109754		MOHINIBALA PANIGRAHI KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	1,544.00
01/07/2023	RC		16041323	Bank Transfer		0.00	1,544.00	0.00
14/07/2023	IN	TI/35025047	31145790		MANORAMA MOHANTY KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	849.00
20/07/2023	IN	TI/35031494	31154466		NAYANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	3,362.00
07/08/2023	IN	TI/35058089	31182638		BINITA NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	8,065.00
08/08/2023	RC		16059712	Bank Transfer		0.00	3,362.00	4,703.00
15/08/2023	IN	TI/35070606	31195296		DWITIMAYA SAHOO IPS EMAX PRESS LAYERING CROWN-11,12,21,22 , IPS EMAX PRESS LAYERING VENEER-11,12,21,22	19,927.00	0.00	24,630.00
22/08/2023	IN	TI/35081572	31206253		JANHABI SHUR KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	25,479.00
23/08/2023	IN	TI/35084227	31208914		PERIDHI SAHU ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-22	725.00	0.00	26,204.00
31/08/2023	RC		16069263	Bank Transfer		0.00	20,000.00	6,204.00
02/09/2023	IN	TI/35097713	31222500		JYOTSNA PATTNAIK KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	7,053.00

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19/09/2023	IN	HYD/23-24/6915	32206921		VARUN JAGANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,149.00
22/09/2023	IN	TI/35126628	31251492		NIRANJAN BEHERA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	9,874.00
28/09/2023	RC		16083179	Bank Transfer		0.00	9,874.00	0.00
28/09/2023	JE	688499	2144530			2,096.00	0.00	2,096.00
28/09/2023	JE	688499	2144530			0.00	2,096.00	0.00
12/10/2023	IN	TI/35154909	31279815		SANJUKTA SOREN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00
28/10/2023	IN	TI/35177606	31302505		PRATIBHA AGRWALLA KOIS DE-PROGRAMMER-11	849.00	0.00	3,362.00
31/10/2023	IN	TI/35180168	31305074		KIRAN PATNAIK IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	6,188.00
01/11/2023	IN	TI/35182646	31307550		AMJI JALAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	6,913.00
06/11/2023	IN	TI/35188507	31313412		AHALYA BEHERA HAWLEYS APPLIANCE-21	689.00	0.00	7,602.00
08/11/2023	IN	TI/35192336	31317248		VIDYA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45	1,883.00	0.00	9,485.00
10/11/2023	IN	TI/35195403	31320316		LUINA PRIYADARSHINI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	12,311.00
30/11/2023	IN	TI/35221854	31346885		DURGA PRASAD MISHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,47	10,457.00	0.00	22,768.00
22/12/2023	IN	HYD/23-24/10277	32210296		CHANDRIMA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	26,960.00
30/12/2023	IN	TI/35264691	31389672		DURGA PRASAD MISHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,47	9,218.00	0.00	36,178.00
30/12/2023	RT	31346885	131008894	CD/851/TI/35221854/10457/SAJINI MADAM/ABUTMENT REPLACE		0.00	10,457.00	25,721.00
03/01/2024	RC		16126431	drabhijitmohanty@paytm-436916006689 Bank Transfer		0.00	16,503.00	9,218.00
03/01/2024	JE	710360	2366043			0.00	4,192.00	5,026.00
03/01/2024	JE	710360	2366043			4,192.00	0.00	9,218.00
04/01/2024	IN	TI/35270791	31395662		LAXMIPRIYA ACHARYA 3D PRINTED HALF ARCH IMPLANT CAST-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,571.00	0.00	12,789.00

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15/01/2024	IN	TI/36500309	31411614		SANGITA MAHAPATRA IPS EMAX PRESS LAYERING VENEER-24	3,321.00	0.00	16,110.00
30/01/2024	RC		16138966	drabhijitmohanty@paytm-403031785234 Bank Transfer		0.00	16,110.00	0.00
05/02/2024	IN	TI/35316458	31442552		DURGA PRASAD MISHRA KOIS DE-PROGRAMMER-11	849.00	0.00	849.00
14/02/2024	IN	TI/35330995	31457081		K C SAMAL KOIS DE-PROGRAMMER-21	849.00	0.00	1,698.00
15/02/2024	IN	TI/35333122	31459199		DR.UJJAVAL RAMANUPAM TRIPATHY IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	4,524.00
17/02/2024	IN	TI/35336900	31462971		DR. SUBHASISH DASH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	9,549.00
20/02/2024	IN	TI/35339803	31465877		KAMINI KANCHAN HOTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	14,574.00
29/02/2024	RC		16153333	drabhijitmohanty@paytm-406012427353 Bank Transfer		0.00	14,574.00	0.00
05/03/2024	IN	TI/35361679	31487750		MADHUSMITA PATI IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	2,826.00
26/03/2024	JE		2577830			0.00	100.00	2,726.00
28/03/2024	IN	MAG SUBS FEB-757	33400877	MAG SUBS FEB-757	MAGAZINE SUBSCRIPTION-	100.00	0.00	2,826.00
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
						312,627.00	301,009.00	
							*Period Closing Bal.:	11,618.00