



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 30/09/2024 To Date : 29/10/2024**  
**BBR000196 - BISWAL S DENTISTRY**

							*Period Opening Bal.:	45,683.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26090200	Partial Payment Received From The Doctor Bank Transfer		0.00	45,638.00	45.00
30/09/2024	JE	217229	3187090			30,345.00	0.00	30,390.00
30/09/2024	JE	217229	3187090			0.00	30,345.00	45.00
08/10/2024	IN	TIKOL/47000652	42900911		ARTTATARAN SAHOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,237.00
14/10/2024	IN	TIKER/45308074	41315177		BHAGABAT DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	18,959.00	0.00	23,196.00
15/10/2024	IN	TIKER/45310144	41317296		DIBAKAR LENKA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	33,786.00
15/10/2024	RT		142900007	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	31,690.00
16/10/2024	IN	TIKOL/47000722	42900984		SRI KUMAR MISRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	33,786.00
16/10/2024	IN	TIKOL/47000716	42900978		B L ADYASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	35,882.00
16/10/2024	IN	TIKER/45311802	41319008		B N DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	37,450.00
17/10/2024	IN	TIKER/45313375	41320619	45247117 BILL CREDIT NOTE FOR ABUTMENT REPLACE	BAIRAGI CHARAN GAHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36	5,025.00	0.00	42,475.00
17/10/2024	RT		141006130	OT-452/TIKER/45247117/10590/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,590.00	31,885.00
23/10/2024	IN	TIKER/45322201	41329786		MURALIDHAR PANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,339.00	0.00	35,224.00
23/10/2024	IN	TIKOL/47000837	42901132		LAGNESH ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	37,408.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	IN	TIKOL/47000840	42901135		DEBABRAT RATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	39,592.00
24/10/2024	IN	TIKER/45323154	41330744	45308074 BILL CREDIT NOTE FOR ABUTMENT REPLACE	BHAGABAT DAS DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	13,394.00	0.00	52,986.00
24/10/2024	RT	41315177	141006460	OT-597/TIKER/45308074/18959/PUSHPA MADAM/ABUTMENT REPLACE		0.00	18,959.00	34,027.00
						<b>95,972.00</b>	<b>107,628.00</b>	
						*Period Closing Bal.:		34,027.00