



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/05/2024**  
**BBR000247 - SUBRAT KUMAR SAHANY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	SA2200164959	1164683		SUNITA SATHI 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	761.00
24/08/2022	IN	SA2200208578	1208241		AKSHYADEEPTHAKUR HYRAX SCREW-11 , STANDARD BAND-11 , 347 HYRAX PROTRACTION SPLINT (BANDED)-11	3,880.00	0.00	4,641.00
13/09/2022	RC		6068102	Bank Transfer		0.00	4,641.00	0.00
17/10/2022	IN	2210118671	7001969	TRAY 1, Based On Sales Orders 2070.	SANGIITA RAUT QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,565.00	0.00	1,565.00
01/11/2022	IN	SA2200298377	1298005		NIRUPAMA MISHRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17	179.00	0.00	1,744.00
14/11/2022	IN	SA2200314820	1314458		NIRUPAMA MISHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,15	5,334.00	0.00	7,078.00
25/11/2022	IN	SA2200329903	1329999		NIRUPAMA MISHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15	1,229.00	0.00	8,307.00
01/12/2022	RT	1298005	11007416	Based On A/R Invoices 1298005.		0.00	179.00	8,128.00
06/12/2022	IN	SA2200345577	1344779		NIRUPAMA MISHRA 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16	2,578.00	0.00	10,706.00
22/12/2022	RC		6112255	Bank Transfer		0.00	8,128.00	2,578.00
27/03/2023	IN	SA2200497399	1497733		ROJI MAHANTHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	6,106.00
19/04/2023	RC		16007341	Bank Transfer		0.00	3,528.00	2,578.00
23/06/2023	RC		16037746	Bank Transfer		0.00	2,578.00	0.00
23/11/2023	IN	TI/35211890	31336911		SURENDRA DAKUA DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	1,641.00
08/12/2023	RC		16115953	8763353874@ibl-334243203452 Bank Transfer		0.00	1,641.00	0.00
11/01/2024	IN	TI/35281788	31406264		L SONAM HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	RC		16150409	8763353874@ybl-405357331413 Bank Transfer		0.00	711.00	0.00
07/05/2024	IN	TIKER/45055532	41056067		DR. SUBRAT HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,022.00	0.00	4,022.00
						<b>25,428.00</b>	<b>21,406.00</b>	
						*Period Closing Bal.:		4,022.00