



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 07/12/2024
BBR000275 - SMILEXONE EDUCARE PVT.LTD

							*Period Opening Bal.:	136,387.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336447	41344631		DEEPAK KUMAR PATTNAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	142,849.00
05/11/2024	IN	TIKER/45340622	41348905		ASHUTOSH MAHAPATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	146,202.00
11/11/2024	IN	TIKER/45349515	41357936		DEBABRATA PATHII DENTCARE ZIRCONIA SOLID PLUS ONLAY-14,15,16,17,24,25,26	19,110.00	0.00	165,312.00
13/11/2024	IN	TIKER/45353040	41361461		SUBODH KUMAR PATTNAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	168,543.00
13/11/2024	IN	TIKER/45352125	41360544		RAJ KUMARI JENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,523.00	0.00	170,066.00
18/11/2024	IN	TIKER/45359945	41368991		MANORAMA JENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	5,025.00	0.00	175,091.00
18/11/2024	IN	TIKER/45359857	41368900		AJIT KUMAR PATRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	177,507.00
18/11/2024	IN	TIKER/45359257	41368315		SATYAJIT MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	3,985.00	0.00	181,492.00
21/11/2024	IN	TIKER/45365201	41374538		SARAMISTHA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	8,646.00	0.00	190,138.00
28/11/2024	IN	TIKER/45375491	41385215	DISC 87/4.58%/SPOT PRODUCTION/2750	SMRUTI LIPI SAHOO DENTCARE ALIGNERS PREMIUM 35 SPLINTS PER PACK-	60,111.00	0.00	250,249.00
29/11/2024	IN	TIKER/45377574	41387387		SWATI PRUSTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	253,480.00
30/11/2024	JE	229901	3375775			0.00	5,240.00	248,240.00
30/11/2024	JE	229901	3375775			5,240.00	0.00	253,480.00
30/11/2024	RC		26120818	Bank Transfer		0.00	100,000.00	153,480.00

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01/12/2024	IN	TIKER/45380630	41390566		DEEPAK KUMAR PATTNAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	156,711.00
02/12/2024	IN	TIKER/45381891	41391862		ARUP KUMAR ROY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	163,959.00
07/12/2024	IN	TIKER/45389739	41400011		DEBABRATA PATHII IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22	20,727.00	0.00	184,686.00
						153,539.00	105,240.00	
							*Period Closing Bal.:	184,686.00