



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
BBR000278 - PRITISH SHANKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390644	28237		PRAGYA PRIYADARSHINI 384 TWIN BLOCK BONDABLE	1,680.00	0.00	1,680.00
30/03/2022	IN	SA2100411978	28238		SHEYARANJAN TANDI 384 TWIN BLOCK BONDABLE	1,680.00	0.00	3,360.00
05/04/2022	RC		6002887	14182 Cash Amount Received		0.00	1,680.00	1,680.00
20/04/2022	RC		6005369	Bank Transfer		0.00	1,680.00	0.00
19/05/2022	IN	SA2200067242	1067064		BIPIN KUMAR BURIA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	1,400.00
24/05/2022	IN	SA2200074500	1074285		ANKIT PRASAD 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	2,962.00
27/05/2022	IN	SA2200079105	1078935		RAJAT MAHAPATRA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	4,362.00
27/05/2022	IN	SA2200078846	1078676		KARISHMA PALLAVI 308 HAWLEY APPLIANCE (H.A)-31	700.00	0.00	5,062.00
12/06/2022	IN	SA2200101355	1101182		MAMATA SAHOO 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	6,462.00
22/06/2022	IN	SA2200115071	1114867		MILIAD WANKHEDE 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	7,162.00
29/06/2022	RC		6038178	Bank Transfer		0.00	7,162.00	0.00
02/07/2022	IN	SA2200130546	1130332		RAHUL PAEL 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
05/07/2022	RC		6038286	Bank Transfer		0.00	616.00	0.00
16/07/2022	IN	SA2200150414	1150170		HIMASMI SWAIN 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	1,400.00
20/07/2022	IN	SA2200156587	1156313		APURVA MISHRA 422 DENTCARE CLEAR RETAINER-	1,155.00	0.00	2,555.00
23/07/2022	RC		6045992	Bank Transfer		0.00	2,555.00	0.00
03/08/2022	IN	SA2200177684	1177397		APARAJITA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
04/08/2022	IN	SA2200180281	1179987		JYOTSNA JENA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	1,953.00
09/08/2022	IN	SA2200186837	1186537		SHREYANS TANDI STANDARD BAND-16 ,26 ,34 ,36 ,44 ,46 ,376 HERBST BANDED-16 ,26 ,34 ,36 ,44 ,46	4,111.00	0.00	6,064.00
09/08/2022	IN	SA2200187387	1187087		ANJELINA DANNA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	7,377.00
09/08/2022	RC		6061431	Bank Transfer		0.00	4,022.00	3,355.00

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09/08/2022	RC		6061431	Bank Transfer		4,022.00	0.00	7,377.00
14/08/2022	RC		6062215	Bank Transfer		0.00	7,377.00	0.00
22/08/2022	IN	SA2200205428	1205102		ADITYA KUMAR BAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
29/08/2022	IN	SA2200216186	1215837		NIKHIL SAHU HERBEST SET-11 , HEXAGON SOCKET KEY (HEBEST KEY) 1.5 ORTHODONTIC-11 , STANDARD BAND-11 , 376 HERBST BANDED-11	8,731.00	0.00	10,028.00
14/09/2022	RC		6068650	Bank Transfer		0.00	10,028.00	0.00
14/09/2022	IN	SA2200236766	1236378		R N MOHANTY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
19/09/2022	IN	SA2200243736	1243354		ANUSHRI NAIR 422 DENTCARE CLEAR RETAINER-22 ,32	1,155.00	0.00	1,680.00
23/09/2022	IN	SA2200249457	1249057		NITESH KUSHAWAHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,977.00
24/09/2022	IN	SA2200251407	1251006		ANISHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	3,555.00
26/09/2022	IN	SA2200253810	1253402		SEMA TIWARI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	6,243.00
27/09/2022	IN	SA2200254619	1254205		R N MOHANTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35	5,875.00	0.00	12,118.00
30/09/2022	IN	2209103311	7000255	U/L Based On Sales Orders 246.	PRAGNYA DIPA SAHOO HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	12,774.00
09/10/2022	RC		6079241	Bank Transfer		0.00	12,774.00	0.00
03/11/2022	IN	SA2200301594	1301219		NIKHIL SAHU 384 TWIN BLOCK BONDABLE-11	1,575.00	0.00	1,575.00
24/11/2022	IN	SA2200328731	1328594		DIBYAJYOTHI NAYAK 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,040.00
30/11/2022	IN	SA2200336910	1337000		RISHAV RAJ 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	5,728.00
16/12/2022	IN	SA2200358221	1358697		JAMUNA BEHERA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	5,486.00	0.00	11,214.00
20/12/2022	IN	SA2200364426	1364898		KALPATARU DEHURY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	12,679.00
20/12/2022	RC		6111157	Bank Transfer		0.00	5,728.00	6,951.00
24/12/2022	IN	2212213461	7010173	Based On Sales Orders 10726.	SHRUTI MISHRAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,106.00
06/01/2023	IN	HYD/22-23/7195	3007262		DEBENDRANATH BISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	10,794.00
10/01/2023	IN	2301236661	7012241	U/L Based On Sales Orders 12925.	ADITI JENA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	11,450.00
23/01/2023	IN	SA2200410418	1410879		HIRANMANI DAS 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,21 ,22	924.00	0.00	12,374.00
28/01/2023	RC		6127519	Bank Transfer		0.00	8,106.00	4,268.00

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02/02/2023	IN	2301269731	7015279	UPPER Based On Sales Orders 16127.	NENIKAAGARWAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,846.00
14/02/2023	IN	SA2200441000	1441412		NIRUPAMA ROUT 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	12,170.00
15/02/2023	IN	SA2200442738	1443141		SALONI PADHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,635.00
15/02/2023	IN	2302292951	7017059	Based On Sales Orders 18091.	TRUPTIMAYEE ROHIDAS HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	14,291.00
16/02/2023	IN	SA2200443333	1443738		HIRANMAI DAS 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,13 ,21 ,22 ,23	1,890.00	0.00	16,181.00
19/02/2023	RC		6141203	Bank Transfer		0.00	4,268.00	11,913.00
20/02/2023	IN	SA2200448417	1448820		NIRUPAMA ROUT 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	19,237.00
21/02/2023	IN	2302301811	7017838	U1 Based On Sales Orders 18944.	BIKASH KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	19,893.00
24/02/2023	IN	SA2200455356	1455744		ANSHVMA MISHRA 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	22,823.00
01/03/2023	JE		1450695			2,688.00	0.00	25,511.00
01/03/2023	JE		1450695			0.00	2,688.00	22,823.00
15/03/2023	IN	SA2200481841	1482205		HIRANMAI DAS. 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,13 ,21 ,23	11,865.00	0.00	34,688.00
23/03/2023	RT	1441412	11011033	Based On A/R Invoices 1441412.		0.00	7,324.00	27,364.00
28/03/2023	IN	SA2200498670	1499013		GANESWAR sWAREN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	29,322.00
29/03/2023	RC		6155448	Bank Transfer		0.00	15,499.00	13,823.00
03/04/2023	IN	2304372571	34000608	U1 Based On Sales Orders 204.	CHETANA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	14,401.00
10/04/2023	IN	SA2300010911	31010896		SUNNY KUMAR SINGH EXPANSION SCREW-23 , 354 BILATERAL EXPANSION PLATE-12	914.00	0.00	15,315.00
21/04/2023	IN	2304415141	34004339	upper Based On Sales Orders 4042.	SALONI PADHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	15,893.00
26/04/2023	IN	SA2300030502	31030483		DIVESH BHALOTIA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	17,358.00
26/04/2023	RC		16010324	Bank Transfer		0.00	15,893.00	1,465.00
30/04/2023	IN	2304446151	34007370	Based On Sales Orders 7250.	MOHAN MOHAPATAA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,043.00
02/05/2023	IN	SA2300038358	31038327		AKASH KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,508.00
06/05/2023	IN	2305463882	34009001	Based On Sales Orders 9160.	RASHMITA SAMAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,086.00
10/05/2023	IN	2305462721	34009885	PLS CALL D U/L Based On Sales Orders 10176.	HARSH EXPANSION SCREW (MISCELLANEOUS)-21,31 , BILATERAL EXPANSION PLATE (EXPANSION)-21,31	1,827.00	0.00	5,913.00

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11/05/2023	IN	SA2300049167	31049131		CHIRANJIV MOHANTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	7,871.00
14/05/2023	IN	SA2300053096	31053072		URMILA SAMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	13,746.00
12/06/2023	IN	TI/35007666	31093896		SASHWAR MITRA STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,670.00	0.00	17,416.00
22/06/2023	IN	SA2300099879	31110674		SMARANIKA SWAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,26	3,917.00	0.00	21,333.00
26/06/2023	IN	TI/35012133	31117326		SANVI BARAL HERBST BANDED (SKELETAL CLASS II CORRECTOR)-21,31 , STANDARD BAND (MISCELLANEOUS)-21,31	6,836.00	0.00	28,169.00
05/07/2023	IN	SA2300115301	31131574		SMARANIK SAHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,26	3,917.00	0.00	32,086.00
05/07/2023	RT	31110674	131002594	Based On A/R Invoices 31110674.		0.00	3,917.00	28,169.00
18/07/2023	RC		16049805	Bank Transfer		0.00	20,000.00	8,169.00
26/07/2023	IN	TI/35040968	31164836		DINSHA PANDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,122.00
02/08/2023	IN	TI/35051044	31175378		CHINMMA SAHOO HYRAX SCREW (MISCELLANEOUS)-21 , TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-21	3,840.00	0.00	13,962.00
11/08/2023	IN	TI/35066211	31190891		RENU PRASAD HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	14,651.00
17/08/2023	RT	31164836	131004113	Fitting issu , permission by SS		0.00	1,953.00	12,698.00
25/08/2023	IN	TI/35087041	31211757		SMILE ORT HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,076.00
01/09/2023	IN	TI/35095683	31220467		GANESHWAR SOREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,644.00
07/09/2023	IN	HYD/23-24/6440	32206446		AMITA KUMARI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,740.00
08/09/2023	IN	TI/35105727	31230559		SUSHREE SAMPARNA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	22,443.00
13/09/2023	IN	TI/35113506	31238360		SAVINA KHATUN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	23,821.00
23/09/2023	IN	HYD/23-24/7083	32207091		MEHUL BATLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,917.00
01/10/2023	IN	TI/35139315	31264216		SUBHASH CHANDRA MALLICK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	27,485.00
06/10/2023	RC		16088155	Bank Transfer		0.00	25,917.00	1,568.00
06/10/2023	JE	4454	2165022			0.00	4,192.00	-2,624.00

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06/10/2023	JE	4454	2165022			4,192.00	0.00	1,568.00
15/10/2023	IN	TI/35159277	31284180		SUBHAM ACHARJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-31	6,135.00	0.00	7,703.00
02/11/2023	IN	TI/35184250	31309152		DEBANDRA KUMAR SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,271.00
03/11/2023	IN	TI/35184607	31309515		BHABANI PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,839.00
07/11/2023	IN	TI/35190894	31315800		SEEMA CHAUHAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,217.00
12/12/2023	RC		16117580	pritish.shankar@ybl-334656601676 Bank Transfer		0.00	12,217.00	0.00
13/12/2023	IN	TI/35239409	31364457		SATABDI SAMAL IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	13,285.00
26/12/2023	IN	TI/35258239	31383265		RANJIT PRADHAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,663.00
26/12/2023	IN	TI/35257993	31383019		TANISHA PATI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	16,041.00
29/12/2023	IN	TI/35262102	31387166		CHANDRABHANU SAHOO HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,419.00
13/01/2024	IN	TI/35285631	31409895		L N MISHRA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	21,013.00
29/01/2024	RC		16138513	Bank Transfer		0.00	21,013.00	0.00
30/01/2024	IN	TI/35307555	31433643		GAYATRI PRUSHTY HAWLEYS APPLIANCE-41	689.00	0.00	689.00
16/02/2024	IN	TI/35334115	31460193		PRIYAMBADA ROUTROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,881.00
14/03/2024	JE		2544666			0.00	350.00	4,531.00
15/03/2024	IN	MAG SUBS FEB-270	33400379	MAG SUBS FEB-270	MAGAZINE SUBSCRIPTION-	350.00	0.00	4,881.00
18/03/2024	RC		16162948	9938936528220@paytm-407847559338 Bank Transfer		0.00	4,881.00	0.00
05/04/2024	IN	TIKER/45009014	41008965		RANJAN KU JENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00
30/04/2024	RC		26013496	9938936528@ybl-412112733261 Bank Transfer		0.00	4,500.00	203.00
04/05/2024	IN	TIKER/45051196	41050911		RANJAN KUMAR JENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,906.00
06/05/2024	IN	TIKER/45053688	41053391		SAHER ALIKHAN IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	11,548.00
08/05/2024	IN	TIKER/45057371	41058313		CHETAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	15,142.00

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27/05/2024	RC		26025779	prithish.shankar@ybl-414855771053 Bank Transfer		0.00	10,000.00	5,142.00
06/06/2024	IN	TIKER/45102401	41104023		NEHEE BOHARE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27	18,493.00	0.00	23,635.00
07/06/2024	IN	TIKER/45104503	41106101		DINESH MASKARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23	13,789.00	0.00	37,424.00
08/06/2024	IN	TIKER/45106233	41107821		PRIYAMBADA ROURAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	3,663.00	0.00	41,087.00
17/07/2024	IN	TIKER/45167047	41168603		BIJAY KU DAS HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	41,776.00
20/07/2024	RC		26053309	prithish.shankar@ybl-420205742494 Bank Transfer		0.00	30,000.00	11,776.00
24/07/2024	RC		26055252	prithish.shankar@ybl-420627940129 Bank Transfer		0.00	11,087.00	689.00
29/07/2024	IN	TIKER/45187872	41190823		DR. SHIVANI BEGGS RETAINER (RETAINER)-41	750.00	0.00	1,439.00
29/07/2024	IN	TIKER/45187065	41190017		SWAPNESH EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	3,658.00
07/08/2024	IN	TIKER/45202894	41206046		ANUSHKA SAHU EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,877.00
						263,304.00	257,427.00	
							*Period Closing Bal.:	5,877.00