



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2023
BBR000291 - SHRADDHA MAHAPATRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200012078	1026899		POONAM PATNAIK DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	24,938.00	0.00	24,938.00
14/04/2022	RC		6003392	Bank Transfer		0.00	24,938.00	0.00
25/04/2022	IN	SA2200032719	1032622		DIVYANSHU ADARSH MUND 84 3D PRINTED FULL ARCH MODEL-11	986.00	0.00	986.00
30/04/2022	RC		6010801	Bank Transfer		0.00	986.00	0.00
17/06/2022	IN	SA2200108061	1107877		DR MANISH GOYAL 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
24/06/2022	RC		6034271	Bank Transfer		0.00	672.00	0.00
05/07/2022	IN	SA2200134500	1134270		DIYANSH ADARSH MUND 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
14/07/2022	JE		1039019			0.00	1,232.00	0.00
19/08/2022	IN	SA2200201652	1201335		DR SHRADDHA MAHAPATNA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	32,235.00
28/09/2022	RC		6074244	Bank Transfer		0.00	16,000.00	16,235.00
08/10/2022	IN	SA2200268812	1268440		POONAM PATTNAYAK 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	3,003.00	0.00	19,238.00
09/10/2022	IN	SA2200270271	1269896		SUSHIL CHANDRA MAHA PATRA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,444.00	0.00	24,682.00
17/10/2022	RC		6083546	Bank Transfer		0.00	5,444.00	19,238.00
17/10/2022	RC		6083545	Bank Transfer		0.00	3,003.00	16,235.00
25/10/2022	IN	2210132821	7002817	U2, SLIP 1, CALL DR Based On Sales Orders 2982.	DR DIYANSHU ADARSH MUND DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,813.00
27/10/2022	RC		6087221	Bank Transfer		0.00	578.00	16,235.00
28/11/2022	RC		6100499	Bank Transfer		0.00	2,500.00	13,735.00

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29/11/2022	IN	SA2200335538	1335631		DEEPAK KUMAR PANDA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	16,235.00
12/12/2022	IN	SA2200353013	1353087		KAVITA SHARMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,735.00
13/12/2022	IN	SA2200354811	1354880		KAVITA SHARMA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,734.00	0.00	48,469.00
24/12/2022	RC		6113148	Bank Transfer		0.00	32,235.00	16,234.00
27/12/2022	321		150964			1.00	0.00	16,235.00
12/01/2023	IN	SA2200394456	1394930		DEBASHIS ROUT DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,735.00
13/01/2023	IN	SA2200397391	1397858		AJAY BEHERA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	21,235.00
13/01/2023	RC		6121561	Bank Transfer		0.00	2,500.00	18,735.00
13/01/2023	RC		6121562	Bank Transfer		0.00	2,500.00	16,235.00
14/01/2023	IN	SA2200399335	1399801		DEBASHIS ROUT DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	51,640.00
20/01/2023	IN	SA2200406011	1406484		DR ALOK KANUNGO 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	58,696.00
01/02/2023	IN	SA2200422918	1423359		AJAY BEHERA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	99,771.00
14/02/2023	IN	SA2200440697	1441113		AJAY BEHERA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	36,759.00	0.00	136,530.00
14/02/2023	RT	1423359	11009731	Based On A/R Invoices 1423359.		0.00	41,074.00	95,456.00
21/02/2023	RT	1201335	11009971	Based On A/R Invoices 1201335.		0.00	32,235.00	63,221.00
21/02/2023	IN	SA2200449349	1449752		DR SHRADDHA MAHAPATNA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,979.00	0.00	93,200.00
22/02/2023	RC		6138823	Bank Transfer		0.00	35,405.00	57,795.00
22/02/2023	RC		6138824	Bank Transfer		0.00	7,056.00	50,739.00
22/02/2023	RC		6138825	Bank Transfer		0.00	13,979.00	36,760.00
22/02/2023	321		190272			0.00	1.00	36,759.00
28/02/2023	RC		6141389	Bank Transfer		0.00	15,000.00	21,759.00
18/03/2023	IN	2303337212	7021186	Based On Sales Orders 22841.	SARITA TRIPATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,259.00
20/03/2023	IN	23033372141	7021378	Based On Sales Orders 23087.	SARITA TRIPATHY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	29,570.00
25/03/2023	RC		6153600	Bank Transfer		0.00	5,311.00	24,259.00

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25/03/2023	IN	23033372142	7022279	Based On Sales Orders 24172.	SARITA TRIPATHY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	10,976.00	0.00	35,235.00
28/03/2023	RC		6154556	Bank Transfer		0.00	10,976.00	24,259.00
28/03/2023	RC		6154555	Bank Transfer		0.00	21,759.00	2,500.00
31/03/2023	IN	HYD/22-23/10568	3010644		ARCHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,966.00	0.00	5,466.00
						280,850.00	275,384.00	
							*Period Closing Bal.:	5,466.00