



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**BBR000291 - SHRADDHA MAHAPATRA**

							*Period Opening Bal.:	5,466.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	RC		16000744	Bank Transfer		2,966.00	0.00	8,432.00
04/04/2023	RC		16001721	Bank Transfer		0.00	2,966.00	5,466.00
04/04/2023	RC		16000744	Bank Transfer		0.00	2,966.00	2,500.00
04/04/2023	RC		16000743	Bank Transfer		0.00	2,500.00	0.00
04/04/2023	JE	26155	1718047			0.00	2,966.00	-2,966.00
04/04/2023	JE	26155	1718047			2,966.00	0.00	0.00
12/04/2023	IN	SA2300012959	31012945		DR PRANAV MAHAPATRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	2,284.00
22/04/2023	IN	SA2300026996	31026984		ARATI MISHRA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43	10,253.00	0.00	12,537.00
08/05/2023	IN	SA2300044705	31044668		ARATI MISHRA 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	9,445.00	0.00	21,982.00
18/05/2023	RT	31044668	131001329	Based On A/R Invoices 31044668.		0.00	9,445.00	12,537.00
18/05/2023	IN	SA2300057688	31057664		ARATI MISHRA 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (LOWER)-35 ,36 ,44 ,45 ,46 , 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,44 ,45 ,46	11,230.00	0.00	23,767.00
25/05/2023	IN	TI/35001317	31068436		SARITA TRIPATHY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	9,559.00	0.00	33,326.00
25/05/2023	IN	TI/35001317	31126875	Based On A/R Invoices 31068436.		0.00	9,559.00	23,767.00
25/05/2023	IN	TI/35001317	31126902		SARITA TRIPATHY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	9,524.00	0.00	33,291.00

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27/05/2023	IN	SA2300069030	31071680		ARATI MISHRA 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 ,46	630.00	0.00	33,921.00
27/05/2023	IN	SA2300069869	31072516		PUSPANJALI PANDA ,,,,, 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-12 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-13	12,385.00	0.00	46,306.00
30/05/2023	IN	TI/35003232	31076072		MINITI MURMU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,806.00
31/05/2023	RC		16026549	Bank Transfer		0.00	2,284.00	46,522.00
31/05/2023	RC		16026550	Bank Transfer		0.00	10,253.00	36,269.00
31/05/2023	RC		16026551	Bank Transfer		0.00	11,230.00	25,039.00
31/05/2023	RC		16026552	Bank Transfer		0.00	630.00	24,409.00
09/06/2023	RC		16031776	Bank Transfer		0.00	9,559.00	14,850.00
10/06/2023	IN	TI/35007343	31093202		DIVYENDU ABHINASH MUND DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,350.00
20/06/2023	IN	TI/35010274	31107571		DIVYENDU ABHINASH MUND DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	52,755.00
21/06/2023	IN	SA2300098688	31109108		PUSPANJALI PANDA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,47 , 216a. DMLS TITANIUM PARTIAL DENTURE UNILATERAL SINGLE TOOTH FRAME WORK ONLY-13 , IVOCLAR TEETH SET U&L-11 ,41 , 216b. DMLS TITANIUM PARTIAL DENTURE UNILATERAL SINGLE TOOTH TEETH SETTING-14 ,15 ,16 ,17 , 216c. DMLS TITANIUM PARTIAL DENTURE UNILATERAL SINGLE TOOTH ACRYLISING-14 ,15 ,16 ,17 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22 ,23 ,24 ,25	17,115.00	0.00	69,870.00
18/07/2023	RC		16049448	Bank Transfer		0.00	12,385.00	57,485.00
18/07/2023	RC		16049447	Bank Transfer		0.00	17,115.00	40,370.00
18/07/2023	RC		16049446	Bank Transfer		0.00	10,000.00	30,370.00
18/07/2023	RC		16049445	Bank Transfer		0.00	2,500.00	27,870.00
18/07/2023	RC		16049444	Bank Transfer		0.00	2,500.00	25,370.00
02/08/2023	IN	TI/35050567	31174902		SARITA TRIPATHY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	6,798.00	0.00	32,168.00

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22/08/2023	RC		16066223	For Aligners Payment Bank Transfer		0.00	25,370.00	6,798.00
14/09/2023	IN	HYD/23-24/6756	32206765		SUBRAT MAHAKUDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,894.00
29/09/2023	JE	105551	2148063			0.00	2,096.00	6,798.00
29/09/2023	RC		16084195	All Clear Bank Transfer		0.00	6,798.00	0.00
29/09/2023	RC		16084189	Partial Payment Done Bank Transfer		0.00	2,096.00	-2,096.00
29/09/2023	JE	105551	2148063			2,096.00	0.00	0.00
16/10/2023	IN	TI/35159549	31284453		SOUDAMINI SETHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
23/10/2023	IN	HYD/23-24/8154	32208163		DIVYANSHU ADARSH MUND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	5,914.00
01/11/2023	IN	HYD/23-24/8461	32208473		MUMTAZ BEGUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25	18,869.00	0.00	24,783.00
03/11/2023	IN	TI/35185554	31310459		DOLLY SARNA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-43,33 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-43,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33 , DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33	13,530.00	0.00	38,313.00
03/11/2023	IN	HYD/23-24/8523	32208532		ARUN RAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	41,270.00
04/11/2023	IN	HYD/23-24/8567	32208577		DEBABRAT DASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	44,227.00
18/11/2023	IN	TI/35205221	31330242		DOLLY SARNA DENTCARE ACRYLIC BPS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,21,22,23 ,24,25 , BPS (IVOCLAR) PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25	8,048.00	0.00	52,275.00
27/11/2023	IN	TI/35216470	31341494		DOLLY SARNA IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,21,22,23 ,24,25	1,628.00	0.00	53,903.00
27/11/2023	RT	31330242	131008094	WORK TYPE CHANGE		0.00	8,048.00	45,855.00

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28/11/2023	IN	TI/35217507	31342534		DOLLY SARNA DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	14,083.00	0.00	59,938.00
30/11/2023	JE	122331	2289250			2,957.00	0.00	62,895.00
30/11/2023	JE	122331	2289250			0.00	2,957.00	59,938.00
30/11/2023	JE	122333	2289251			2,957.00	0.00	62,895.00
30/11/2023	JE	122333	2289251			0.00	2,957.00	59,938.00
30/11/2023	JE	122337	2289252			2,957.00	0.00	62,895.00
30/11/2023	JE	122337	2289252			0.00	2,957.00	59,938.00
30/11/2023	JE	122323	2289249			2,949.00	0.00	62,887.00
30/11/2023	JE	122323	2289249			0.00	2,949.00	59,938.00
30/11/2023	RC		16112537	Bank Transfer		0.00	10,059.00	49,879.00
30/11/2023	RC		16112545	Bank Transfer		0.00	2,957.00	46,922.00
30/11/2023	RC		16112546	Bank Transfer		0.00	2,957.00	43,965.00
30/11/2023	RC		16112547	Bank Transfer		0.00	2,957.00	41,008.00
30/11/2023	RC		16112552	Dolly Sarna Bank Transfer		0.00	8,048.00	32,960.00
30/11/2023	RC		16112551	Bank Transfer		0.00	2,957.00	30,003.00
30/11/2023	RC		16112550	Bank Transfer		0.00	1,483.00	28,520.00
30/11/2023	RC		16112549	Bank Transfer		0.00	12,600.00	15,920.00
15/12/2023	JE	708817	2350706			1,628.00	0.00	17,548.00
15/12/2023	JE	708817	2350706			0.00	1,628.00	15,920.00
15/12/2023	RT		131008611	DC/263/TI/35216470/1628/DAISY MADAM/TEETH SET RETURN		0.00	1,628.00	14,292.00
17/01/2024	IN	TIHYD/32300717	32211174		BAHARA MIHIR MOHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,388.00

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19/01/2024	IN	TI/35292082	31418178		ARJUN SHANKAR PANDA DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	3,445.00	0.00	19,833.00
27/01/2024	JE	723789	2496844			3,471.00	0.00	23,304.00
27/01/2024	JE	723789	2496844			0.00	3,471.00	19,833.00
27/01/2024	RT		131009624	CD/705/TI/35185554/13530/SH/BITE CHARGE REDUCING BITE COMPLAINT		0.00	13,530.00	6,303.00
27/01/2024	IN	TI/35303586	31429676		DOLLY SARNA DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	10,059.00	0.00	16,362.00
12/02/2024	IN	TI/35326842	31452935		LADOBAI AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,458.00
26/02/2024	RC		16152351	Advance Amount Bank Transfer		0.00	18,869.00	-411.00
26/02/2024	JE		2511760			0.00	350.00	-761.00
26/02/2024	RC		16152516	Bahar Mihir Mohanty Payment All Clear Bank Transfer		0.00	2,096.00	-2,857.00
26/02/2024	RC		16152517	Ladobai Payment All Clear Bank Transfer		0.00	2,096.00	-4,953.00
26/02/2024	RC		16152518	Arjun Shankar Bank Transfer		0.00	3,445.00	-8,398.00
26/02/2024	JE	724143	2501882			0.00	10,821.00	-19,219.00
26/02/2024	JE	724143	2501882			10,821.00	0.00	-8,398.00
26/02/2024	JE	140730	2499764			0.00	2,096.00	-10,494.00
26/02/2024	JE	140730	2499764			2,096.00	0.00	-8,398.00
05/03/2024	IN	MAG SUBS FEB-161	33400260	MAG SUBS FEB-161	MAGAZINE SUBSCRIPTION-	350.00	0.00	-8,048.00
14/03/2024	IN	TI/35375705	31501778		DR. SUSHIL CHANDRA MAHAPATRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	-3,998.00
30/03/2024	IN	TI/35399158	31525256		DR. SUSHIL CHANDRA MAHAPATRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,101.00	0.00	1,103.00
31/03/2024	IN	TI/35400369	31527933		DIVYENDU ABHINASH MUND DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	2,678.00
						<b>266,346.00</b>	<b>269,134.00</b>	
						*Period Closing Bal.:		2,678.00