



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 30/04/2023 To Date : 30/03/2024**  
**BBR000311 - SASANK BHUBANESWAR**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-3.00
30/05/2023	IN	SA2300071747	31074727		SUSHMA PANCHALSINGH DAN38 - DENTIUM SUPERLINE ANALOG-36 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,738.00	0.00	3,735.00
31/05/2023	IN	SA2300073367	31076616		DUSSHASAN SAHOO OSSTEM ANALOG-25 , OSSTEM STRAIGHT ABUTMENT-25 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-25	6,174.00	0.00	9,909.00
02/06/2023	RC		16027875	Bank Transfer		0.00	3,738.00	6,171.00
07/06/2023	IN	SA2300081164	31087047		SATYAM 66a. M L S GINGIVA SMALL-31 ,32 ,33 ,41 ,42 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,41 ,42	13,256.00	0.00	19,427.00
13/06/2023	RC	19436	16033692	Cash Amount Received		0.00	13,500.00	5,927.00
03/07/2023	IN	SA2300112181	31127136		RANJITA SAHOO 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	9,004.00
18/07/2023	RC		16049815	Bank Transfer		0.00	3,077.00	5,927.00
05/08/2023	IN	TI/35057076	31181569		RINUA PATRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,535.00	0.00	17,462.00
22/08/2023	RC		16065746	Cash Collect From Dr Sasank Cash Amount Received		0.00	11,000.00	6,462.00
26/08/2023	RT	31076616	131004477	Based On A/R Invoices 31076616.		0.00	6,174.00	288.00
29/08/2023	IN	TI/35091526	31216265		MAMATA PATHAL OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	12,027.00	0.00	12,315.00
30/09/2023	RC		16084175	The Dr. Name on the receipt is wrong. It's Dr. SASANK. i have informed to Sajo Sir		0.00	6,462.00	5,853.00

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01/10/2023	IN	TI/35139653	31264551		GAYATRI SARTANGI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,21,22,23 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23	10,294.00	0.00	16,147.00
12/10/2023	IN	TI/35154905	31279811		TRUPTI RAJAN SWAIN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46,47 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	12,016.00	0.00	28,163.00
18/10/2023	IN	TI/35163776	31288683		CHETAN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,26,36 , DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL(STOCK IMPLANT COMPONENT) PER UNIT-16,26,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,26,36	13,620.00	0.00	41,783.00
20/10/2023	IN	TI/35166856	31291769		TANISHA RAO OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-36	6,238.00	0.00	48,021.00
21/10/2023	RC		16094586	Bank Transfer		0.00	40,995.00	7,026.00
21/10/2023	IN	TI/35168275	31293190		ASOK KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE DMLS GINGIVAL CERAMIC LARGE IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25	40,995.00	0.00	48,021.00
26/10/2023	RC		16096071	Bank Transfer		0.00	13,620.00	34,401.00
01/11/2023	RC		16098657	9777506548@paytm-330514061685 Bank Transfer		0.00	7,301.00	27,100.00
01/11/2023	RC		16099325	7064000917@ybl-330541528597 Bank Transfer		0.00	3,256.00	23,844.00

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02/11/2023	IN	TI/35183217	31308123		ANAND RAO OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36, , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36, , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36, , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36, , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36, , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36,	78,234.00	0.00	102,078.00
09/11/2023	IN	TI/35193521	31318432		GAYATRI SARTANGI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	10,051.00	0.00	112,129.00
15/11/2023	IN	TI/35201534	31326553		TRUPTI RAJAN SWAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46,47	9,234.00	0.00	121,363.00
15/11/2023	RT	31279811	131007613	abutment replace.permission by sajini madam		0.00	12,016.00	109,347.00
15/12/2023	IN	TI/35242728	31367777		TANISHA RAO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,256.00	0.00	112,603.00
15/12/2023	RT	31291769	131008609	CD/388/TI/35166856/6238/SAJINI MADAM/ABUTMENT REPLACE		0.00	6,238.00	106,365.00
16/12/2023	IN	TI/35244545	31369594		MAMATA PATHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	112,827.00
16/12/2023	RT	31216265	131008638	CD/389/TI/35091526/12027/SAJINI MADAM/ABUTMENT REPLACE		0.00	12,027.00	100,800.00
30/01/2024	RT	31308123	131009742	CD/259/TI/35183217/78234/SALI MADAM/WORK CANCEL		0.00	78,234.00	22,566.00
30/01/2024	IN	TI/35307233	31433321		ANAND RAO OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36,	2,783.00	0.00	25,349.00

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03/02/2024	IN	TI/35314446	31440537		SARAT KUMAR ACHARYA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,45,46	10,533.00	0.00	35,882.00
07/02/2024	IN	TI/35320221	31446315		PADMA SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,37	10,303.00	0.00	46,185.00
21/02/2024	RC		16149960	9439703309@ybl-405265657979 Bank Transfer		0.00	10,533.00	35,652.00
23/02/2024	RC		16150564	annalurutejaswee@axl-405464620793 Bank Transfer		0.00	10,303.00	25,349.00
24/02/2024	RC		16151499	9938936528220@paytm-405540750897 Bank Transfer		0.00	10,051.00	15,298.00
06/03/2024	IN	TI/35363249	31489316		AJIT PATNAIK DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	12,426.00	0.00	27,724.00
11/03/2024	IN	TI/35370227	31496305		SRIKANT DAS DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-14,17 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-14,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,17	14,362.00	0.00	42,086.00
22/03/2024	IN	TI/35388517	31514624		SRIKANT DAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	45,932.00
29/03/2024	RC		16168143	annalurutejaswee@ybl-408969432843 Bank Transfer		0.00	12,000.00	33,932.00
29/03/2024	RC		16168289	9938936528220@paytm-408949526493 Bank Transfer		0.00	12,500.00	21,432.00
						<b>294,460.00</b>	<b>273,025.00</b>	
						*Period Closing Bal.:		21,432.00