



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
BBR000326 - SHEETAL ACHARYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2022	IN	SA2200218823	1218480		RANI DUBEY 36a. DENTCARE MAGNA W/ODIE-37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	4,121.00	0.00	4,121.00
14/09/2022	RC		6069950	Bank Transfer		0.00	4,121.00	0.00
30/09/2022	IN	SA2200259976	1259582		DR T S K GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
05/10/2022	IN	SA2200265278	1264903		PRITI MOHANTY 19a.M L S CROWN/BRIDGE-44 ,46	2,930.00	0.00	4,888.00
05/10/2022	IN	SA2200264512	1264137		SUBJHRA MOHAPATRA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	7,818.00
12/10/2022	RC		6080486	Bank Transfer		0.00	1,958.00	5,860.00
14/10/2022	IN	SA2200276937	1276564		DR T S K GUPTA 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	10,637.00	0.00	16,497.00
16/10/2022	IN	SA2200279044	1278665		DILIP JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	20,414.00
31/10/2022	RT	1278665	11006457	Based On A/R Invoices 1278665.		0.00	3,917.00	16,497.00
15/11/2022	RC		6096030	Bank Transfer		0.00	16,497.00	0.00
03/01/2023	IN	SA2200383108	1383579		DR T S K GUPTA CUSTOMIZATION CHARGE-36 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-34 ,36	8,673.00	0.00	8,673.00
05/01/2023	IN	SA2200386222	1386693		KALYANI MAHAPATRA 19a.M L S CROWN/BRIDGE-14 ,15 ,25	4,394.00	0.00	13,067.00
20/01/2023	IN	SA2200405806	1406279		RAJAN HANDA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46	4,190.00	0.00	17,257.00
20/01/2023	IN	SA2200405825	1406298		RAJAN HANDA 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31	2,625.00	0.00	19,882.00
22/02/2023	RC		6138921	Bank Transfer		0.00	11,200.00	8,682.00
23/02/2023	321		191250			0.00	9.00	8,673.00
24/02/2023	IN	SA2200455115	1455505		STHITA PRAJNYA DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	14,606.00
02/03/2023	IN	SA2200463303	1463685		DIPTI RANI SATPATHY 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,45 ,46 ,47	8,789.00	0.00	23,395.00

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28/03/2023	IN	HYD/22-23/10420	3010497		KALYANI MAHAPTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	25,353.00
03/04/2023	RC		16000418	Bank Transfer		0.00	14,606.00	10,747.00
05/04/2023	IN	HYD/23-24/143	32200136		TAMANNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	12,705.00
06/04/2023	IN	SA2300006523	31006506		TAMANA SHING 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	14,663.00
20/04/2023	RT	31006506	131000487	Based On A/R Invoices 31006506.		0.00	1,958.00	12,705.00
29/04/2023	IN	SA2300035444	31035414		PC TRIPATHY 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46	5,240.00	0.00	17,945.00
29/04/2023	IN	SA2300035746	31035715		T PANIGRAHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	20,911.00
02/05/2023	JE	68201	1777473			0.00	1,958.00	18,953.00
02/05/2023	JE	68201	1777473			1,958.00	0.00	20,911.00
02/05/2023	RC		16013383	Bank Transfer		0.00	10,747.00	10,164.00
11/05/2023	IN	SA2300048963	31048929		PC TRIPATHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46	2,615.00	0.00	12,779.00
01/06/2023	IN	SA2300075517	31079497		DR AJAYA RALHAB GHOSH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	483.00	0.00	13,262.00
15/06/2023	IN	SA2300090932	31099766		DR AJAY RALHAB GHOSH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,229.00	0.00	18,491.00
19/06/2023	RC		16035547	Bank Transfer		0.00	4,573.00	13,918.00
19/06/2023	JE	231218	1895258			1,958.00	0.00	15,876.00
19/06/2023	JE	231218	1895258			0.00	1,958.00	13,918.00
24/06/2023	IN	SA2300103400	31114952		NIHARIKA PATTNAYAR 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	15,073.00

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26/06/2023	IN	SA2300104042	31115964		NIHARIKA PATTNAYAK 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	420.00	0.00	15,493.00
29/06/2023	IN	SA2300108411	31121645		DR AJAY RALHAB GHOSH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,229.00	0.00	20,722.00
03/07/2023	RC		16041810	Bank Transfer		0.00	2,966.00	17,756.00
05/07/2023	IN	SA2300114495	31130771		NIHARIKA PATTNAIK 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	22,465.00
14/07/2023	IN	TI/35025419	31146160		NIHARIKA PATTNAIK DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	4,709.00	0.00	27,174.00
27/07/2023	RC		16053775	Bank Transfer		0.00	10,993.00	16,181.00
29/07/2023	IN	TI/35045811	31169894		KALYANI SATAPATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35,36	3,925.00	0.00	20,106.00
03/08/2023	IN	TI/35052971	31177358		TSK GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13	3,353.00	0.00	23,459.00
28/08/2023	IN	TI/35090262	31215003		AMYA KU PATTANAIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	8,928.00	0.00	32,387.00
29/08/2023	RC		16068352	Bank Transfer		0.00	7,278.00	25,109.00
30/08/2023	IN	TI/35092920	31217691		C H SIBARAM SUBUDHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	25,955.00
08/09/2023	IN	TI/35105143	31229978		C H SIBARAM SUBUDHI 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	30,005.00
15/09/2023	IN	TI/35115967	31240824		C H SIBARAM SUBUDHI 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	3,851.00	0.00	33,856.00

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15/09/2023	IN	TI/35116211	31241066		JUM MOHANTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	41,394.00
20/09/2023	RC		16079439	Bank Transfer		0.00	8,928.00	32,466.00
09/10/2023	IN	TI/35150239	31275133		PRERAK SHEODE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,562.00
12/10/2023	RC		16090494	Bank Transfer		0.00	7,538.00	27,024.00
27/10/2023	RC		16097150	Bank Transfer		0.00	2,096.00	24,928.00
30/10/2023	RC		16098057	9040267717@ybl-330353266167 Bank Transfer		0.00	8,747.00	16,181.00
01/11/2023	IN	HYD/23-24/8464	32208476		KUKUMILA PANIGRAHI DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	28,638.00
02/11/2023	IN	TI/35183661	31308565		SRABAN KU PANIGRAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48	12,541.00	0.00	41,179.00
26/11/2023	RC		16109964	9040267717@ybl-333043042869 Bank Transfer		0.00	12,457.00	28,722.00
26/11/2023	JE	701984	2277317			12,457.00	0.00	41,179.00
26/11/2023	JE	701984	2277317			0.00	12,457.00	28,722.00
12/12/2023	RC		16117596	9040267717@ybl-334641664721 Bank Transfer		0.00	7,000.00	21,722.00
13/12/2023	IN	TI/35239318	31364366		SASMITA PATRA IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	41,491.00
29/12/2023	RC		16124560	chikunjsp1@axl-336389946727 Bank Transfer		0.00	10,000.00	31,491.00
30/12/2023	IN	TI/35265366	31390342		MADHUSMITA PATRA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	44,776.00
11/01/2024	IN	TI/35281453	31405953		DHARAM ASLOK DEBASIS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	47,276.00
15/01/2024	IN	TI/36500128	31411439		DHARAM ASLOK DEBASIS DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	57,565.00
18/01/2024	RT	31079497	131009345	Based On A/R Invoices 31079497.		0.00	483.00	57,082.00
18/01/2024	IN	SA2300125368	31416089		DR AJAYA RALHAB GHOSH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27	242.00	0.00	57,324.00
18/01/2024	RC		16133837	9040267717@ybl-401810187013 Bank Transfer		0.00	8,826.00	48,498.00
20/01/2024	IN	SA2300125370	31419235		DR AJAY RALHAB GHOSH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27	2,615.00	0.00	51,113.00
20/01/2024	IN	SA2300125371	31419236		DR AJAY RALHAB GHOSH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,17 ,22 ,23 ,25 ,26 ,27	2,615.00	0.00	53,728.00

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20/01/2024	RT	31099766	131009393	Based On A/R Invoices 31099766.		0.00	5,229.00	48,499.00
20/01/2024	RT	31121645	131009394	Based On A/R Invoices 31121645.		0.00	5,229.00	43,270.00
29/01/2024	IN	SA2300125375	31430750		PC TRIPATHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46	2,615.00	0.00	45,885.00
29/01/2024	RT	31035414	131009628	Based On A/R Invoices 31035414.		0.00	5,240.00	40,645.00
09/02/2024	IN	TI/35323540	31449632		CH SIBARAM SUBHUDHI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	41,367.00
15/02/2024	RC		16146999	9040267717@ybl-404603098560 Bank Transfer		0.00	14,000.00	27,367.00
16/02/2024	321		1085212			0.00	7.00	27,360.00
05/03/2024	RC		16155727	9040267717@ybl-406505053952 Bank Transfer		0.00	8,087.00	19,273.00
02/06/2024	RC		26028970	9040267717@ybl-415470489425 Bank Transfer		0.00	10,000.00	9,273.00
22/06/2024	IN	TIKER/45128545	41130381		SAI ANUSHKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11 , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	30,870.00	0.00	40,143.00
25/06/2024	RC		26039745	8984147990-2@ybl-417728956869 Bank Transfer		0.00	6,000.00	34,143.00
03/07/2024	IN	TIKER/45145707	41147289		ANAHIKA BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	35,196.00
10/07/2024	RC		26048609	9040267717@ybl-419258372145 Bank Transfer		0.00	20,000.00	15,196.00
27/07/2024	IN	TIHYD/46404957	42404959		DHANANJAY KUMAR RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,44	6,287.00	0.00	21,483.00
29/07/2024	IN	TIHYD/46404992	42404994		RADHARANI DHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	23,579.00
09/08/2024	IN	TIKER/45206246	41209397		DR SURESH GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	24,115.00
11/08/2024	IN	TIKER/45209271	41212416		DR SURESH GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21,22	11,538.00	0.00	35,653.00
29/08/2024	RC		26073457	9040267717@ybl-424268323938 Bank Transfer		0.00	15,000.00	20,653.00
31/08/2024	IN	TIKER/45241364	41245918		TAMANNA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-23,24,25,26,27	7,838.00	0.00	28,491.00
14/09/2024	IN	TIKOL/47000073	42900074		TAMANAGEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,587.00
14/09/2024	IN	TIKOL/47000071	42900072		DHANANJAY RAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	34,779.00

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27/09/2024	RC		26087470	9040267717@axl-427168777311 Bank Transfer		0.00	9,972.00	24,807.00
27/09/2024	JE	837051	3175747			8,383.00	0.00	33,190.00
27/09/2024	JE	837051	3175747			0.00	8,383.00	24,807.00
04/10/2024	IN	TIKER/45293715	41300286		AAHIL QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	26,496.00
08/10/2024	IN	TIKOL/47000673	42900932		VINOD PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	28,592.00
15/10/2024	IN	TIKOL/47000707	42900969	ORDER DATE 02/10/24	SUSHMA NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,688.00
24/10/2024	IN	TIKER/45323675	41331265		JHANSHIRANI BARIKEE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	33,885.00
						314,303.00	280,418.00	
							*Period Closing Bal.:	33,885.00