



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
BBR000363 - PATTNAIK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	SA2300099635	31110430		A PATTNAIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
26/06/2023	IN	SA2300104417	31116339		SEETA MAHATA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	4,568.00
18/07/2023	RC		16049769	Bank Transfer		0.00	4,568.00	0.00
03/08/2023	IN	SA2300124231	31176407		NAMITA NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00
28/08/2023	IN	TI/35090344	31215085		NIHARKANTA SAHOO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	5,026.00
13/10/2023	RC		16091030	Bank Transfer		0.00	5,026.00	0.00
16/11/2023	IN	TI/35202823	31327842		KRUSHNA VENE DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	6,551.00	0.00	6,551.00
24/11/2023	RT	31327842	131008030	ABUTMENT REPLACE PERMISSION BY SAJINI MADAM		0.00	6,551.00	0.00
24/11/2023	IN	TI/35213549	31338569		KRUSHNA VENE DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,768.00	0.00	3,768.00
25/11/2023	RC		16109827	sailendupatnaik@ibl-332940047779 Bank Transfer		0.00	3,768.00	0.00
25/11/2023	IN	TI/35214938	31339960		SIPUN KUMAR SWAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36	8,078.00	0.00	8,078.00
30/11/2023	RT	31339960	131008217	component's charge doubling (mistake from stock dept).cancellation permission by sajini		0.00	8,078.00	0.00

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30/11/2023	IN	TI/35221181	31346215		SIPUN KUMAR SWAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	5,295.00
04/12/2023	RC		16113577	sailendupatnaik@ybl-333865937588 Bank Transfer		0.00	2,513.00	2,782.00
15/12/2023	RT	31346215	131008615	ABUTMENT REPLACE.PERMISSION BY SAJINI MADAM		0.00	5,295.00	-2,513.00
15/12/2023	IN	TI/35242781	31367830		SIPUN KUMAR SWAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	0.00
08/02/2024	IN	TI/35321565	31447656		PRADIP KUMAR SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	5,295.00
19/02/2024	RC		16148550	sailendupatnaik@ybl-405016264669 Bank Transfer		0.00	2,513.00	2,782.00
02/03/2024	IN	TI/35357838	31483911	35321565 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRADIP KUMAR SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	5,295.00
02/03/2024	RT	31447656	131010676	CL-894/TI/35321565/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	0.00
14/03/2024	JE		2603612			0.00	350.00	-350.00
21/03/2024	IN	MAG SUBS FEB-434	33400543	MAG SUBS FEB-434	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
21/03/2024	IN	TI/35385988	31512093		B LALITA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14	5,766.00	0.00	5,766.00
23/03/2024	IN	TI/35389606	31515713		SUBASH BARLA IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11 , IPS EMAX GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	8,160.00	0.00	13,926.00
31/03/2024	RC		16169313	sailendupatnaik@ybl-409161016663 Bank Transfer		0.00	11,142.00	2,784.00
18/07/2024	IN	TIKER/45169311	41170863		ASHARANI MOHANTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14	5,295.00	0.00	8,079.00
31/07/2024	RC		26058900	Cash Amount Received		0.00	2,500.00	5,579.00
01/08/2024	RT	41170863	141003859	JL-1013/TIKER/45169311/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	284.00
01/08/2024	IN	TIKER/45192662	41195846	45169311 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ASHARANI MOHANTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,797.00
02/08/2024	RT	31515713	141003881	JL-1070/TI/35389606/8160/PUSHPA MADAM/ABUTMENT REPLACE		0.00	8,160.00	-5,363.00

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02/08/2024	IN	TIKER/45194243	41197426	35389606 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUBASH BARLA IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , IPS EMAX GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	5,377.00	0.00	14.00
01/10/2024	IN	TIKER/45288128	41293719		PRIYANKA PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,482.00
03/10/2024	IN	TIKOL/47000539	42900541		PREETI MAJHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	7,578.00
09/10/2024	IN	TIKER/45301218	41308086		PRIYANKA PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	11,516.00
24/10/2024	IN	TIKOL/47000877	42901172		SP MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,26	6,552.00	0.00	18,068.00
28/10/2024	IN	TIKOL/47000954	42901314		DR LK BISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	20,252.00
28/10/2024	IN	TIKOL/47000961	42901321		RINCHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	22,436.00
29/10/2024	IN	TIKOL/47000978	42901338		BANAMALI MAHANTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	24,620.00
						<b>95,674.00</b>	<b>71,054.00</b>	
							*Period Closing Bal.:	24,620.00