



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 29/03/2024**  
**BBR000376 - ABHISHAKE RANJAN PATI**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/09/2023	IN	TI/35096553	31221336		NIKHAR MOTIWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	
04/10/2023	IN	TI/35141901	31266804		PRIYABRATA SAMATRAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00	
10/10/2023	RC		16088968	Bank Transfer		0.00	3,136.00	0.00	
04/11/2023	IN	TI/35186901	31311806		PAROMITA MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	3,135.00	
14/11/2023	IN	TI/35199726	31324645		BIREN KUMAR BEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,703.00	
14/11/2023	IN	TI/35199475	31324394		MINATI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	5,614.00	
21/11/2023	IN	TI/35209368	31334386		HARI SANKAR PRNDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,135.00	0.00	8,749.00	
24/11/2023	IN	TI/35213183	31338203		MINATI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	9,405.00	
25/11/2023	RC		16109896	patiabhi1@ybl-332939060713 Bank Transfer		0.00	9,405.00	0.00	
28/11/2023	IN	TI/35218131	31343157		AJAY KUMAR BEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	
30/11/2023	IN	TI/35221394	31346427		SUBHA PRAKASH DASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00	
07/12/2023	IN	TI/35231697	31356745		SARAT KUMAR MAHABHOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	4,704.00	
13/12/2023	IN	TI/35238555	31363603		RK BALIAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,272.00	
18/12/2023	IN	TI/35246046	31371091		PUSHPITA PARIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	12,543.00	
01/01/2024	IN	TI/35265953	31390926		SWASTI SANGITA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,111.00	
02/01/2024	IN	TI/35267476	31392418		SIKAN SWAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,679.00	
03/01/2024	IN	TI/35269519	31394393		PUSHPITA PARIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	17,247.00	
04/01/2024	IN	TI/35270624	31395497		ARCHANA DASHG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,815.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	RC		16130677	Cash Amount Received		0.00	18,500.00	315.00
11/01/2024	IN	TI/35282044	31406504		AMITA MUNDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,883.00
17/01/2024	IN	TI/35289091	31415189		SANGEETA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,451.00
25/01/2024	IN	TI/35300571	31426666		BHANUMATI PADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,019.00
06/02/2024	IN	TI/35318416	31444510		GADADHAR PANIGRAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,587.00
08/02/2024	IN	TI/35321789	31447880		ANANTA PRASAD MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,37	4,703.00	0.00	11,290.00
13/02/2024	IN	TI/35328947	31455036		DIBYASHA PRIYADARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,858.00
19/02/2024	RC		16148481	patiabhi@okaxis-405085947486 Bank Transfer		0.00	12,858.00	0.00
19/02/2024	IN	TI/35338410	31464484		AMRITA CHAMPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
19/02/2024	IN	TI/35337800	31463875		SIDDHANT NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
04/03/2024	IN	TI/35359943	31486014		PAROMITA MUKHARJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	9,406.00
09/03/2024	IN	TI/35367315	31493394		PRABHATI SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,974.00
09/03/2024	IN	TI/35367707	31493786		SUBHRAMANYU MOHAPATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	14,109.00
13/03/2024	IN	TI/35373785	31499856		MAMALI ROUT DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	15,020.00
13/03/2024	IN	TI/35374121	31500192		SRIRAM MOHANTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,588.00
21/03/2024	IN	TI/35386026	31512131		MAMALI ROUT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	17,244.00
						<b>61,143.00</b>	<b>43,899.00</b>	
						*Period Closing Bal.:		17,244.00