



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 19/12/2024
BBR000404 - SUBHASISH PATTNAYAK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35398587	31524685		SRIKANT AGASTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
17/04/2024	IN	TIHYD/46400641	42400638		SOUBHAGYA MISHR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
24/04/2024	IN	TIHYD/46400894	42400891		RENUKABALA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,288.00
24/04/2024	IN	TIHYD/46400910	42400907		UJALA TRIPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,384.00
24/04/2024	IN	TIHYD/46400896	42400893		KADAMBINI PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	12,576.00
24/04/2024	RC		26010738	9938936528@ybl-411565619171 Bank Transfer		0.00	2,096.00	10,480.00
20/06/2024	IN	TIHYD/46403222	42403223		PARAMANANDA BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,767.00
24/06/2024	JE	808302	2912731			0.00	4,000.00	12,767.00
24/06/2024	JE	808302	2912731			4,000.00	0.00	16,767.00
24/06/2024	RC		26039053	9938936528@ybl-417647115004 Bank Transfer		0.00	4,000.00	12,767.00
22/07/2024	RC		26054007	9938936528@ibl-420447605202 Bank Transfer		0.00	4,000.00	8,767.00
22/07/2024	JE	817344	2992481			4,000.00	0.00	12,767.00
22/07/2024	JE	817344	2992481			0.00	4,000.00	8,767.00
31/07/2024	JE	821011	3020044			0.00	2,000.00	6,767.00
31/07/2024	JE	821011	3020044			2,000.00	0.00	8,767.00
31/07/2024	RC		26059019	9938936528@ptsbi-421352360246 Bank Transfer		0.00	2,000.00	6,767.00
18/08/2024	JE	828964	3097517			0.00	4,000.00	2,767.00
18/08/2024	JE	828964	3097517			4,000.00	0.00	6,767.00
18/08/2024	RC		26068138	9938936528@ptaxis-423160170168 Bank Transfer		0.00	4,000.00	2,767.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2024	IN	TIKOL/47000191	42900192		ARUPA PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	4,863.00
26/09/2024	IN	TIKOL/47000368	42900369		PARAMANANDA BEHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	6,959.00
30/11/2024	RC		26120299	9938936528@ptsbi-433575499888 Bank Transfer		0.00	3,000.00	3,959.00
30/11/2024	JE	855662	3372920			0.00	3,007.00	952.00
30/11/2024	JE	855662	3372920			3,007.00	0.00	3,959.00
02/12/2024	JE		3373602			0.00	7.00	3,952.00
05/12/2024	IN	TIKOL/47001859	42902587		SOMONATH MOHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	6,136.00
						42,246.00	36,110.00	
							*Period Closing Bal.:	6,136.00