



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BBR000414 - SUSHMITA SWAIN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/05/2024 | IN | TIKER/45068198 | 41069077 | | MAMATA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 |
| 24/05/2024 | IN | TIHYD/46402170 | 42402163 | | BHAGYALAKHSMI BHUTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 8,895.00 |
| 24/05/2024 | IN | TIKER/45082208 | 41082978 | | NIRMALA PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 6,271.00 | 0.00 | 15,166.00 |
| 30/05/2024 | IN | TIHYD/46402384 | 42402380 | | ARUNDHATI PATTNAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23 | 12,579.00 | 0.00 | 27,745.00 |
| 01/06/2024 | RC | | 26029242 | Bank Transfer | | 0.00 | 4,192.00 | 23,553.00 |
| 01/06/2024 | JE | 803659 | 2867816 | | | 0.00 | 4,192.00 | 19,361.00 |
| 01/06/2024 | JE | 803659 | 2867816 | | | 4,192.00 | 0.00 | 23,553.00 |
| 03/06/2024 | RC | | 26029974 | Bank Transfer | | 0.00 | 4,703.00 | 18,850.00 |
| 03/06/2024 | RC | | 26029976 | Bank Transfer | | 0.00 | 6,271.00 | 12,579.00 |
| 05/06/2024 | IN | TIHYD/46402578 | 42402580 | | NIRMALA PATTNAIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 11,538.00 | 0.00 | 24,117.00 |
| 10/06/2024 | JE | 805310 | 2880223 | | | 12,579.00 | 0.00 | 36,696.00 |
| 10/06/2024 | JE | 805310 | 2880223 | | | 0.00 | 12,579.00 | 24,117.00 |
| 10/06/2024 | JE | 805320 | 2880225 | | | 0.00 | 11,538.00 | 12,579.00 |
| 10/06/2024 | JE | 805320 | 2880225 | | | 11,538.00 | 0.00 | 24,117.00 |
| 10/06/2024 | RC | | 26033364 | Bank Transfer | | 0.00 | 12,579.00 | 11,538.00 |
| 10/06/2024 | RC | | 26033365 | Bank Transfer | | 0.00 | 11,538.00 | 0.00 |
| 26/06/2024 | IN | TIHYD/46403508 | 42403673 | | SMITA DASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25 | 30,702.00 | 0.00 | 30,702.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 26/06/2024 | IN | TIHYD/46403508 | 42403672 | DISC-69/15%/SEASONAL OFFER Based On A/R Invoices 42403508. | SMITA DASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,25 | 0.00 | 61,404.00 | -30,702.00 |
| 26/06/2024 | IN | TIHYD/46403508 | 42403508 | DISC-69/15%/SEASONAL OFFER | SMITA DASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,25 | 61,404.00 | 0.00 | 30,702.00 |
| 07/08/2024 | JE | 823539 | 3040433 | | | 0.00 | 30,702.00 | 0.00 |
| 07/08/2024 | JE | 823539 | 3040433 | | | 30,702.00 | 0.00 | 30,702.00 |
| 07/08/2024 | RC | | 26063224 | Bank Transfer | | 0.00 | 30,702.00 | 0.00 |
| 23/08/2024 | IN | TIHYD/46406056 | 42406056 | | SMITA DASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44 | 7,692.00 | 0.00 | 7,692.00 |
| 06/09/2024 | IN | TIHYD/46406683 | 42406685 | | DR SURAJ KUMAR TRIPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 6,287.00 | 0.00 | 13,979.00 |
| 12/09/2024 | IN | TIKOL/47000024 | 42900025 | | DIBYAKANT RATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 16,075.00 |
| 13/09/2024 | JE | 834164 | 3146734 | | | 0.00 | 7,692.00 | 8,383.00 |
| 13/09/2024 | JE | 834164 | 3146734 | | | 7,692.00 | 0.00 | 16,075.00 |
| 13/09/2024 | JE | 834163 | 3146733 | | | 6,287.00 | 0.00 | 22,362.00 |
| 13/09/2024 | JE | 834163 | 3146733 | | | 0.00 | 6,287.00 | 16,075.00 |
| 13/09/2024 | RC | | 26081926 | Bank Transfer | | 0.00 | 7,692.00 | 8,383.00 |
| 13/09/2024 | RC | | 26081925 | Bank Transfer | | 0.00 | 6,287.00 | 2,096.00 |
| 14/09/2024 | IN | TIKOL/47000084 | 42900085 | | SARMISTHA MAHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 | 15,724.00 | 0.00 | 17,820.00 |
| 14/09/2024 | IN | TIKOL/47000069 | 42900070 | | MAMATA MISHRA DENTCARE ZIRCONIA SOLID PLUS ONLAY-26 | 2,620.00 | 0.00 | 20,440.00 |
| 25/09/2024 | IN | TIKOL/47000321 | 42900322 | | SATYARANJAN JATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 22,536.00 |
| 30/09/2024 | IN | TIKOL/47000433 | 42900434 | | SAMEER RANJAN PARIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 24,632.00 |
| 02/10/2024 | IN | TIKER/45289947 | 41295535 | | SARMISTHA MAHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31 | 9,434.00 | 0.00 | 34,066.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------|-------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 08/10/2024 | IN | TIKOL/47000661 | 42900920 | | SUSHREE KESHAREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 | 6,287.00 | 0.00 | 40,353.00 |
| 09/10/2024 | IN | TIKER/45301855 | 41308723 | | SABITA PATRNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 41,921.00 |
| 16/10/2024 | IN | TIKOL/47000712 | 42900974 | ORDER DATE 07/10/2024 | MURLI JS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 | 2,096.00 | 0.00 | 44,017.00 |
| 22/10/2024 | JE | 846705 | 3269947 | | | 0.00 | 2,096.00 | 41,921.00 |
| 22/10/2024 | JE | 846705 | 3269947 | | | 2,096.00 | 0.00 | 44,017.00 |
| 22/10/2024 | JE | 846703 | 3269946 | | | 2,096.00 | 0.00 | 46,113.00 |
| 22/10/2024 | JE | 846703 | 3269946 | | | 0.00 | 2,096.00 | 44,017.00 |
| 22/10/2024 | RC | | 26100536 | Bank Transfer | | 0.00 | 2,096.00 | 41,921.00 |
| 22/10/2024 | RC | | 26100535 | Bank Transfer | | 0.00 | 1,568.00 | 40,353.00 |
| 22/10/2024 | RC | | 26100504 | Bank Transfer | | 0.00 | 2,096.00 | 38,257.00 |
| 29/10/2024 | IN | TIKER/45331596 | 41339560 | | SARMISTHA MAHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,276.00 | 0.00 | 41,533.00 |
| 30/10/2024 | RC | | 26104677 | Bank Transfer | | 0.00 | 2,096.00 | 39,437.00 |
| 30/10/2024 | RC | | 26104678 | Bank Transfer | | 0.00 | 2,096.00 | 37,341.00 |
| 30/10/2024 | JE | 846818 | 3270425 | | | 0.00 | 2,096.00 | 35,245.00 |
| 30/10/2024 | JE | 846818 | 3270425 | | | 2,096.00 | 0.00 | 37,341.00 |
| 30/10/2024 | JE | 846819 | 3270426 | | | 2,096.00 | 0.00 | 39,437.00 |
| 30/10/2024 | JE | 846819 | 3270426 | | | 0.00 | 2,096.00 | 37,341.00 |
| 16/11/2024 | RC | | 26113496 | Bank Transfer | | 0.00 | 524.00 | 36,817.00 |
| 16/11/2024 | JE | 854022 | 3359918 | | | 0.00 | 524.00 | 36,293.00 |
| 16/11/2024 | JE | 854022 | 3359918 | | | 524.00 | 0.00 | 36,817.00 |
| 19/11/2024 | IN | TIKOL/47001413 | 42901968 | | SUNITI LENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,184.00 | 0.00 | 39,001.00 |
| 20/11/2024 | IN | TIKOL/47001473 | 42902065 | | SUNITI LENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 41,185.00 |
| 20/11/2024 | IN | TIKOL/47001454 | 42902035 | | SUBHENDU NARAYAN MOHAPATRA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 | 5,838.00 | 0.00 | 47,023.00 |
| 21/11/2024 | IN | TIKOL/47001501 | 42902103 | | SUBHENDU NARAYAN MOHANTY DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,460.00 | 0.00 | 48,483.00 |
| 27/11/2024 | RC | | 26118437 | Bank Transfer | | 0.00 | 15,724.00 | 32,759.00 |
| 27/11/2024 | JE | 854857 | 3365186 | | | 15,724.00 | 0.00 | 48,483.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|-----------|
| 27/11/2024 | JE | 854857 | 3365186 | | | 0.00 | 15,724.00 | 32,759.00 |
| 09/12/2024 | RC | | 26125147 | Bank Transfer | | 0.00 | 9,434.00 | 23,325.00 |
| 09/12/2024 | RC | | 26125148 | Bank Transfer | | 0.00 | 6,287.00 | 17,038.00 |
| | | | | | | 301,949.00 | 284,911.00 | |
| | | | | | | | *Period Closing Bal.: | 17,038.00 |