



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
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	TIKER/45082208	41082978		NIRMALA PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	10,974.00
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	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	JE	803659	2867816			0.00	4,192.00	23,553.00
01/06/2024	JE	803659	2867816			4,192.00	0.00	27,745.00
01/06/2024	RC		26029242	Bank Transfer		0.00	4,192.00	23,553.00
03/06/2024	RC		26029976	Bank Transfer		0.00	6,271.00	17,282.00
03/06/2024	RC		26029974	Bank Transfer		0.00	4,703.00	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	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
10/06/2024	JE	805310	2880223			0.00	12,579.00	-12,579.00
10/06/2024	JE	805310	2880223			12,579.00	0.00	0.00
10/06/2024	JE	805320	2880225			0.00	11,538.00	-11,538.00
10/06/2024	JE	805320	2880225			11,538.00	0.00	0.00
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	61,404.00

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	0.00
26/06/2024	IN	TIHYD/46403508	42403673		SMITA DASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,25	30,702.00	0.00	30,702.00
						159,698.00	128,996.00	
						*Period Closing Bal.:		30,702.00