



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/10/2024**  
**BHR000002 - MAHESH MOHAPATRA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2022	IN	SA2200282871	1282484		U.K SATPATHI 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00
20/10/2022	IN	SA2200284640	1284264		SIDDHARTH PATRO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47	1,680.00	0.00	4,610.00
20/10/2022	IN	SA2200284056	1283681		RANJITA PATRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	7,750.00
26/10/2022	IN	SA2200291393	1291007		ARAKHITA SAHU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,37	4,200.00	0.00	11,950.00
27/10/2022	IN	SA2200292023	1291650		E PREM KUMAR 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	14,260.00
28/10/2022	IN	SA2200293692	1293313		ODI ESWAR PATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,46 ,47 ,48	9,791.00	0.00	24,051.00
29/10/2022	IN	SA2200295386	1295002		SUNIL KUMAR NAYAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	32,950.00
02/11/2022	IN	SA2200299939	1299568		ASA DEVI PATRO 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-21 ,31	3,654.00	0.00	36,604.00
05/11/2022	IN	SA2200303753	1303380		SIDDHARTH PATRO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,250.00	0.00	37,854.00
10/11/2022	IN	SA2200309739	1309379		ARAKHITA SAHU 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37	3,124.00	0.00	40,978.00
23/11/2022	IN	SA2200326941	1326571		SABAREESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	42,936.00
23/11/2022	IN	SA2200327929	1327794		ASA DEVI PATRO 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,41 ,42 ,46	1,029.00	0.00	43,965.00
24/11/2022	IN	SA2200328962	1328823		CHANDRASHEKAR 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	45,120.00
03/12/2022	RC	19085	6105297	Cash Amount Received		0.00	10,000.00	35,120.00
06/12/2022	IN	SA2200344565	1344904		SUBHASHREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	37,078.00
19/12/2022	IN	SA2200362296	1362769		ARAKHITA SAHU 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-45 ,46	179.00	0.00	37,257.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2022	IN	SA2200366798	1367271		KALYANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,44	4,190.00	0.00	41,447.00
27/12/2022	IN	SA2200373090	1373563		R MURALI KRISHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	44,413.00
27/12/2022	IN	SA2200374056	1374525		M NAGESWAR RAO 19a.M L S CROWN/BRIDGE-15 ,16 ,17 , 19a. M L S FACING CERAMIC-18	5,859.00	0.00	50,272.00
28/12/2022	IN	SA2200374536	1375003		P SANTOSH PATRAO 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	53,202.00
29/12/2022	IN	SA2200375967	1376434		M SABITHA 19a.M L S CROWN/BRIDGE-21 ,43 ,44 ,45	5,859.00	0.00	59,061.00
30/12/2022	IN	SA2200377583	1378055		ODI ESWAR PATRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27 ,28 ,36 ,37	17,798.00	0.00	76,859.00
25/01/2023	IN	SA2200413985	1414440		ODI ESWAR PATRO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47 ,48	3,024.00	0.00	79,883.00
29/01/2023	IN	SA2200417649	1418098		RAM PANDA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	81,038.00
31/01/2023	RC	77821	6136169	Cash Amount Received		0.00	17,500.00	63,538.00
31/01/2023	IN	HYD/22-23/8058	3008133		RISHAB MAHAPATRO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,966.00	0.00	66,504.00
07/02/2023	RC	77822	6136165	Cash Amount Received		0.00	13,500.00	53,004.00
27/02/2023	IN	SA2200458389	1458781		A PURNA CHANDRA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	54,469.00
28/02/2023	RC	77824	6144096	Cash Amount Received		0.00	10,000.00	44,469.00
28/02/2023	IN	SA2200460531	1460911		BIJAY MOHANTY 36a.DENTCARE MAGNA W/DIE-25 ,26 ,27 ,36 ,37	5,775.00	0.00	50,244.00
04/03/2023	RC	77825	6148804	Cash Amount Received		0.00	9,000.00	41,244.00
17/03/2023	IN	SA2200483591	1483960		RADHARANI PATRO NOBEL BIOCARE ANALOG-26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	3,360.00	0.00	44,604.00
18/03/2023	RC	77829	6152202	Cash Amount Received		0.00	5,000.00	39,604.00
20/03/2023	RC	77830	6156952	Cash Amount Received		0.00	5,000.00	34,604.00
25/03/2023	IN	SA2200495980	1496318		UTTAM SATPATHY 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	37,534.00
27/03/2023	IN	SA2200497209	1497544		RASMITA 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	40,464.00
27/03/2023	IN	SA2200497324	1497658		K REENA KUMARI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	44,858.00
30/03/2023	RC	77833	6156425	Cash Amount Received		0.00	10,000.00	34,858.00
12/04/2023	IN	SA2300013213	31013198		SWARNA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	39,426.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300027020	31027008		ISHIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	42,954.00
24/04/2023	RC	21883	16009638	Cash Amount Received		0.00	10,000.00	32,954.00
26/04/2023	IN	SA2300030769	31030748		B MINA KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25 ,26 ,27	10,584.00	0.00	43,538.00
26/04/2023	IN	SA2300030912	31030890		C H ASHOK KUMAR PATRA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,577.00	0.00	61,115.00
26/04/2023	IN	SA2300031578	31031554		S P PATRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	10,584.00	0.00	71,699.00
29/04/2023	JE	76632	1784177			2,966.00	0.00	74,665.00
29/04/2023	JE	76632	1784177			0.00	2,966.00	71,699.00
29/04/2023	RC	21886	16015120	Cash Amount Received		0.00	10,000.00	61,699.00
04/05/2023	IN	SA2300040964	31040935		K DEEPTI RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	63,657.00
15/05/2023	RC		16030238	Bank Transfer		0.00	5,000.00	58,657.00
18/05/2023	RC		16021044	Bank Transfer		0.00	5,000.00	53,657.00
18/05/2023	IN	SA2300057863	31057838		JAYADEV MAHAPATRO DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26	3,528.00	0.00	57,185.00
18/05/2023	IN	SA2300057475	31057452		SANTOSHINI SUBUDHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	60,713.00
20/05/2023	RC		16022187	Bank Transfer		0.00	10,000.00	50,713.00
20/05/2023	IN	2305492471	34013217	UPPER MODEL CAME ON 18.5.23 Based On Sales Orders 14176.	SARITA PATRO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,568.00	0.00	55,281.00
22/05/2023	IN	SA2300062163	31062143		BASANT CHOUDHARY RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-35 , DAB4510HE/HL-DENTIUM SUPERLINE ENGAGING STRAIGHT ABUTMENT-36 , AAB254515HL/HE - DENTIUM SUPERLINE 25 DEGREE ENGAGING ANGLED ABUTMENT GH-1.5-37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-33 ,34 ,35 ,36 , DAN38 - DENTIUM SUPERLINE ANALOG-35 ,37	18,123.00	0.00	73,404.00
23/05/2023	IN	SA2300063760	31063736		ANIL KUMAR SANU 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	84,156.00
24/05/2023	IN	SA2300065009	31066126		AJIT NAHAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	101,954.00
24/05/2023	RC		16023548	Bank Transfer		0.00	5,000.00	96,954.00
24/05/2023	RC	21892	16025320	Cash Amount Received		0.00	5,000.00	91,954.00
27/05/2023	RC	21897	16026840	Cash Amount Received		0.00	15,000.00	76,954.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	RC	21896	16028998	Cash Amount Received		0.00	10,000.00	66,954.00
02/06/2023	IN	SA2300076288	31080680		CHAMINATI SUBUDHI GDANR36 - DENTIUM LR LINE ANALOG-36 ,37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	5,460.00	0.00	72,414.00
03/06/2023	IN	TI/35004433	31082764		SHATILATA SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37,38 , DENTIUM NR LINE ENGAGING ANGULATED ABUTMENT GAAB254320AS (STOCK IMPLANT COMPONENT) PER UNIT-36,37,38	1,990.00	0.00	74,404.00
03/06/2023	IN	TI/35004484	31082815		SANJEEV SUBUDHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-37,38	0.00	0.00	74,404.00
03/06/2023	IN	TI/35004761	31083091		PURNA BASI SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,17	3,917.00	0.00	78,321.00
13/06/2023	IN	SA2300088790	31097188		RITANBAR SETHI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21	4,620.00	0.00	82,941.00
28/06/2023	RC	24987	16042895	Cash Amount Received		0.00	15,000.00	67,941.00
30/06/2023	RC	24989	16043045	Cash Amount Received		0.00	20,000.00	47,941.00
30/06/2023	IN	TI/35014203	31124330		SANJEEV SUBUDHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTIUM SUPERLINE 25 DEG. NON-ENG ANG.ABUT. AAB254515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-35,36,37	12,815.00	0.00	60,756.00
01/07/2023	IN	SA2300111490	31125644		SARITA PATRO 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	63,040.00
20/07/2023	IN	TI/35031347	31154321		RITANJALI SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	67,743.00
21/07/2023	IN	TI/35032945	31156189		MOHAN KU PADHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,709.00	0.00	77,452.00
26/07/2023	RC		16053433	Bank Transfer		0.00	15,000.00	62,452.00
29/07/2023	IN	TI/35044889	31168974		ANIL KUMAR SAHU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,845.00	0.00	66,297.00
31/07/2023	RC		16055328	Cash Amount Received		0.00	15,000.00	51,297.00
19/08/2023	IN	TI/35077657	31202316		D SWEPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,797.00
30/09/2023	RC		16083768	Bank Transfer		0.00	20,000.00	33,797.00
11/10/2023	IN	TI/35152762	31277666		D SWEPA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	71,100.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35156482	31281386		PURNA CHANRA SUBUDHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-46	2,862.00	0.00	73,962.00
29/11/2023	RC		16111361	7008069537@ybl-333387734910 Bank Transfer		0.00	5,000.00	68,962.00
29/11/2023	RC		16111346	9437322304@ybl-333327369768 Bank Transfer		0.00	2,990.00	65,972.00
29/11/2023	RC		16111363	9437322304@ybl-333364225712 Bank Transfer		0.00	4,945.00	61,027.00
04/12/2023	RC		16113584	9437322304@ybl-333840710617 Bank Transfer		0.00	10,000.00	51,027.00
04/12/2023	RC		16113624	8895953569@ybl-333817131723 Bank Transfer		0.00	500.00	50,527.00
26/12/2023	RC		16122974	7008069537@ybl-336018622070 Bank Transfer		0.00	10,000.00	40,527.00
28/12/2023	RC		16123977	9437322304@ybl-336228339698 Bank Transfer		0.00	10,000.00	30,527.00
31/12/2023	RC		16125205	maheshmahapatro@ybl-336573829713 Bank Transfer		0.00	5,000.00	25,527.00
24/02/2024	RC		16151498	dilipnayak2826@ybl-405586165150 Bank Transfer		0.00	1,500.00	24,027.00
27/02/2024	RC		16152249	9437322304@ybl-405855334884 Bank Transfer		0.00	3,000.00	21,027.00
29/02/2024	RC		16153948	9437322304@ybl-406012095591 Bank Transfer		0.00	5,000.00	16,027.00
30/03/2024	RC		16169252	8249741430@ybl-409055438481 Bank Transfer		0.00	5,000.00	11,027.00
26/06/2024	RC		26040371	9437322304@ybl-417887391806 Bank Transfer		0.00	20,000.00	-8,973.00
26/06/2024	IN	TIKER/45133119	41134900		DR MAHESH BAM DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	33,808.00
02/07/2024	IN	TIKER/45142433	41144050		SUNIL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,31,32,34,36,37	278.00	0.00	34,086.00
25/07/2024	RC		26055872	Cash Amount Received		0.00	10,000.00	24,086.00
28/08/2024	RC		26072518	7008069537@ybl-424190374248 Bank Transfer		0.00	8,000.00	16,086.00
30/08/2024	RC		26073688	9078935257@ybl-424384749265 Bank Transfer		0.00	6,000.00	10,086.00
23/10/2024	IN	TIKOL/47000842	42901137		K LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	12,270.00
24/10/2024	IN	TIKER/45323568	41331158		JYOTI ACHARYE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	8,348.00	0.00	20,618.00
25/10/2024	IN	TIKER/45325298	41333058		S TANUJA PATRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27	206.00	0.00	20,824.00
						<b>370,725.00</b>	<b>349,901.00</b>	
							*Period Closing Bal.:	20,824.00