



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
BHR000007 - MILAN PASAYAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2023	IN	TI/35218484	31343510		DUNG DUNG NEIL JAMES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
08/12/2023	IN	TI/35232551	31357602		MITHILESH MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
16/12/2023	RC		16119972	Bank Transfer		0.00	3,136.00	0.00
18/01/2024	IN	TI/35290178	31416276		MANJULATA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00
30/01/2024	RC		16139656	Bank Transfer		0.00	12,500.00	41.00
03/02/2024	IN	TI/35314573	31440664		GEETANJALI SAMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,609.00
26/02/2024	RC		16152448	Bank Transfer		0.00	1,568.00	41.00
02/03/2024	IN	TI/35358275	31484346		SUBHAJIT MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,609.00
04/03/2024	IN	TI/35359887	31485958		DR ANIL KUMAR BANGIYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	2,520.00
13/03/2024	IN	TI/35373772	31499843		DR ANIL KUMAR BANGIYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	3,176.00
22/03/2024	IN	TI/35388176	31514284		RUKMANI MAHATO DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	6,311.00
28/03/2024	IN	TI/35397177	31523272		RANJEET KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,879.00
01/04/2024	IN	TIKER/45000533	41000532		DAMAYANTI BISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,447.00
06/04/2024	RC		26003264	Bank Transfer		0.00	3,135.00	6,312.00
23/04/2024	IN	TIKER/45035125	41034913		SHIKHA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,880.00
22/05/2024	RC		26024378	Bank Transfer		0.00	7,880.00	0.00
24/05/2024	IN	TIKER/45082163	41082933		NANIMANI HEMBRAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	911.00
31/05/2024	IN	TIKER/45093446	41094150		NANIMANI HEMBRAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	1,567.00

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12/06/2024	IN	TIKER/45111680	41113205		SAMEER PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,135.00
01/07/2024	IN	TIKER/45141494	41143151		TAPASRANJAN MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
01/07/2024	IN	TIKER/45141359	41143017		SUBBRAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,271.00
05/07/2024	IN	TIKER/45148275	41149855		PITAMBER MULIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,839.00
06/07/2024	IN	TIKER/45150283	41151861		GOUDA SINGH BHUMIJ OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,135.00	0.00	13,974.00
08/07/2024	IN	TIKER/45152944	41154515	DISC 79/10%/FIRST ALIGNER/1599.90	PABAN BAG DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	29,093.00
08/07/2024	IN	TIKER/45152941	41154512		PABAN BAG DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	29,671.00
08/07/2024	IN	TIKER/45152286	41153857		ANJU SURANA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36	10,868.00	0.00	40,539.00
11/07/2024	IN	TIKER/45159111	41160673		SUPRAVA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	42,107.00
16/07/2024	RC		26051355	Bank Transfer		0.00	7,840.00	34,267.00
29/07/2024	IN	TIKER/45186942	41189894		ANJU SURANA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	16,796.00	0.00	51,063.00
31/07/2024	IN	TIKER/45190920	41194104		B PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36	1,823.00	0.00	52,886.00
04/08/2024	IN	TIKER/45197703	41200875		BINODA BISOI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,646.00	0.00	56,532.00
06/08/2024	RC		26063461	Bank Transfer		0.00	6,130.00	50,402.00
09/08/2024	IN	TIKER/45205738	41208889		B PATTNAIK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	51,715.00

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10/08/2024	IN	TIKER/45207737	41210884		SACHIN SHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	54,860.00
16/08/2024	IN	TIKER/45218846	41221980		BINODA BISOI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	57,485.00
03/09/2024	IN	TIKER/45246095	41250851		SUPRAVA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	59,053.00
07/09/2024	RC		26079267	Bank Transfer		0.00	20,000.00	39,053.00
10/09/2024	IN	TIKER/45256924	41261665		NASREEN ARA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	14,783.00	0.00	53,836.00
14/09/2024	IN	TIKER/45263334	41268661		SANDHYARANI RATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	55,404.00
20/09/2024	RC		26086023	Bank Transfer		0.00	10,000.00	45,404.00
21/09/2024	IN	TIKER/45273159	41278771		RASHMI SHARMA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	58,193.00
28/09/2024	IN	TIKER/45284611	41290210		SUPRIYA SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	59,761.00
01/10/2024	IN	TIKER/45288872	41294461		NEELIMA HORO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	61,329.00
04/10/2024	RC		26092765	Bank Transfer		0.00	20,000.00	41,329.00
08/10/2024	IN	TIKOL/47000639	42900898		AMAN MUNDARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	44,286.00
08/10/2024	RC		26094377	Bank Transfer		0.00	10,000.00	34,286.00
15/10/2024	IN	TIKOL/47000701	42900963		KEDARNATH SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15	8,870.00	0.00	43,156.00
25/10/2024	RC		26102568	Bank Transfer		0.00	15,000.00	28,156.00
25/10/2024	JE	7151	3256732			0.00	2,508.00	25,648.00
25/10/2024	JE	7151	3256732			2,508.00	0.00	28,156.00
26/10/2024	IN	TIKER/45327577	41335368		JYOTI BHUSAN EKKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	29,826.00
						149,523.00	119,697.00	
							*Period Closing Bal.:	29,826.00