



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024
CTK000005 - BISWOJIT BEHERA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2022	IN	SA2200133036	1132813		DR GIRI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
05/07/2022	IN	SA2200133319	1133096		DR MAHARANA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	5,532.00
09/08/2022	RC	17715	6053128	Cash Amount Received		0.00	2,766.00	2,766.00
17/08/2022	RC	17718	6056972	Cash Amount Received		0.00	5,532.00	-2,766.00
31/08/2022	JE		1035293			2,766.00	0.00	0.00
07/01/2023	IN	SA2200388097	1388565		SASMITA SAHOO 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	3,890.00
25/01/2023	IN	SA2200412401	1412867		SOURAV DAS 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	5,187.00
17/02/2023	RC	48398	6137381	Cash Amount Received		0.00	5,000.00	187.00
27/06/2023	IN	TI/35012699	31119224		PURNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	1,652.00
14/07/2023	IN	TI/35025496	31146237		SHAIKH SAMIRUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	7,923.00
15/07/2023	IN	TI/35025926	31147381		SUBHRALEKHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,491.00
02/08/2023	IN	TI/35050695	31175029		TRINATH SASMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	17,329.00
07/08/2023	RC		16058944	Bank Transfer		0.00	9,491.00	7,838.00
17/08/2023	IN	TI/35072967	31197687		SARMISTHA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,406.00
19/08/2023	IN	TI/35077420	31202088		D PANIGRAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,974.00
26/09/2023	RC		16081962	Cash Amount Received		0.00	10,000.00	974.00
30/09/2023	IN	TI/35138716	31263611		MEENA KUMARI BEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,542.00
07/11/2023	IN	TI/35189729	31314640		MR PATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	10,380.00
28/11/2023	RC		16110979	sunilkumarbeheras83@axl-333237825109 Bank Transfer		0.00	2,000.00	8,380.00
28/11/2023	RC		16110807	7978909428@axl-333245991696 Bank Transfer		0.00	3,000.00	5,380.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	RC		16142524	Cash Amount Received		0.00	5,000.00	380.00
13/02/2024	IN	TI/35329284	31455372		NIBEDITA SAHOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,515.00
05/04/2024	RC		26002478	7978909428@axl-409657562725 Bank Transfer		0.00	1.00	3,514.00
05/04/2024	RC		26002479	7978909428@ibl-409616801415 Bank Transfer		0.00	3,514.00	0.00
17/04/2024	IN	TIKER/45024920	41024774		BANDANA SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
						47,872.00	46,304.00	
							*Period Closing Bal.:	1,568.00