



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024
MDP000004 - RAJA MAHANTY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/05/2022	IN	SA2200080647	1080472		SUDARSHAN MALLICK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	2,968.00	
31/05/2022	RC	16668	6028974	Cash Amount Received		0.00	2,968.00	0.00	
05/07/2022	IN	SA2200134047	1133820		SAMPA GARAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00	
07/07/2022	RC	16675	6045129	Cash Amount Received		0.00	3,920.00	0.00	
11/07/2022	RC	16675	6046391	Bank Transfer		3,920.00	0.00	3,920.00	
11/07/2022	RC	16675	6046391	Cash Amount Received		0.00	3,920.00	0.00	
05/09/2022	IN	SA2200225820	1225472		SOMA DUTTA PAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00	
08/09/2022	RC	36981	6068576	Cash Amount Received		0.00	3,000.00	-34.00	
06/02/2023	IN	SA2200429475	1429899		ARUNAVA MAHANTY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,121.00	
14/02/2023	IN	SA2200439915	1440333		RAJIB LAHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,079.00	
27/02/2023	RC		6140737	Bank Transfer		0.00	3,079.00	0.00	
17/03/2023	IN	SA2200485012	1485378		SUVAJIT PATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46	3,917.00	0.00	3,917.00	
25/03/2023	IN	SA2200496204	1496540		SANDIP SEN 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	8,537.00	
30/03/2023	RC		6155850	Bank Transfer		0.00	8,537.00	0.00	
04/04/2023	IN	SA2300003537	31003534		SREELEKHA DEY 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00	
08/04/2023	IN	SA2300008594	31008575		DIPANKAR SUBODDHI 36a. DENTCARE MAGNA W/ODIE-22 ,23	2,310.00	0.00	3,465.00	
08/04/2023	IN	SA2300008547	31008528		BIDHAN CHANDRA PATI 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	6,353.00	0.00	9,818.00	
16/04/2023	IN	SA2300018119	31018098		BIDHAN CHANDRA PATI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	6,353.00	0.00	16,171.00	
20/04/2023	IN	SA2300024165	31024156		SUJOY SOREN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	18,129.00	

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27/04/2023	IN	2304428811	34006237	Based On Sales Orders 6024.	SONALI KUMBHAKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	19,284.00
28/04/2023	IN	2304428721	34006506	Based On Sales Orders 6314.	JHARNA MAHANTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	20,439.00
28/04/2023	RC		16011284	Bank Transfer		0.00	18,129.00	2,310.00
30/04/2023	IN	SA2300036367	31036334		AMIT SUBUDDHI 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	3,465.00
09/05/2023	IN	2305461911	34009562	Based On Sales Orders 9811.	TAPAN MANDAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,155.00	0.00	4,620.00
15/05/2023	IN	SA2300053336	31053313		ADITI PATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	10,495.00
30/05/2023	RC		16025937	Bank Transfer		0.00	10,495.00	0.00
01/06/2023	IN	TI/35003791	31078492		ARPITA PATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,465.00	0.00	1,465.00
20/06/2023	IN	SA2300096537	31106675		MRINMOY DAS 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	4,930.00
20/06/2023	IN	SA2300097031	31107167		NAYAN PATI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	6,085.00
29/06/2023	IN	SA2300108678	31121912		CHAYAN PATRA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	7,382.00
01/07/2023	RC		16041291	Bank Transfer		0.00	7,382.00	0.00
12/07/2023	IN	TI/35022154	31141623		RAMPRASAD GORAU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00
26/07/2023	IN	TI/35040484	31164353		SAMANTA DUTTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,47,36,37	5,452.00	0.00	6,815.00
01/08/2023	RC		16056324	Bank Transfer		0.00	6,815.00	0.00
27/09/2023	IN	TI/35132604	31257491		ANUP S M PATRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	5,452.00	0.00	5,452.00
30/09/2023	IN	TI/35137825	31262720		PRANAB MAHANTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,840.00
05/10/2023	RC		16086479	Bank Transfer		0.00	5,452.00	1,388.00
31/10/2023	RC		16098221	rajamahanty206@okaxis-330448926084 Bank Transfer		0.00	1,388.00	0.00
13/11/2023	IN	TI/35197895	31322815		SUNANDA SAHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00
01/01/2024	RC		16125992	Bank Transfer		0.00	1,363.00	0.00
31/01/2024	IN	TI/35309586	31435682		SUDIPTA PAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00

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24/02/2024	IN	TI/35347105	31473167		ANUPAMA PATI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	3,459.00
06/03/2024	RC		16157099	rajamahanty206@okaxis-443293689142 Bank Transfer		0.00	3,459.00	0.00
19/03/2024	IN	TI/35383210	31509310		SURAJITKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00
23/03/2024	RC		16165785	rajamahanty206@okaxis-408399619527 Bank Transfer		0.00	350.00	1,013.00
26/03/2024	IN	MAG SUBS FEB-673	33400793	MAG SUBS FEB-673	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,363.00
20/04/2024	IN	TIKER/45030527	41030340		ADITI PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	3,459.00
28/04/2024	RC		26012375	rajamahanty206@okaxis-411951956705 Bank Transfer		0.00	3,459.00	0.00
07/06/2024	IN	TIKER/45104841	41106436		RISHIKA PANDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
11/06/2024	IN	TIKER/45109470	41111027		ANIK PANDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	2,726.00
24/06/2024	IN	TIKER/45129560	41131395		ANKITA PANDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	4,089.00
25/06/2024	RC		26039619	rajamahanty206@okaxis-417717460925 Bank Transfer		0.00	11,510.00	-7,421.00
26/06/2024	IN	TIKER/45133835	41135606	DISC 79/10%/FIRST ALIGNER/1218	NISHIT TUDU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	4,089.00
02/07/2024	RC		26043758	rajamahanty206@okaxis-418470609688 Bank Transfer		0.00	4,089.00	0.00
10/07/2024	IN	TIKER/45156497	41158061		CHHANDA PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
24/07/2024	IN	TIKER/45179213	41182000		CHINMOY PATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
						103,507.00	99,315.00	
						*Period Closing Bal.:		4,192.00