



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
MDP000025 - SUMANTA SINHA MAHAPATRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	SA2300100071	31110864		BAPPA MANDAL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
24/06/2023	RC		16038136	Bank Transfer		0.00	1,155.00	0.00
15/08/2023	IN	TI/35070740	31195430		MANOS SINGHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
25/08/2023	IN	HYD/23-24/5929	32205929		NIBEDITA DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	21,826.00
31/08/2023	JE	82682	2079230			0.00	2,631.00	19,195.00
31/08/2023	JE	82682	2079230			2,631.00	0.00	21,826.00
31/08/2023	RC		16069728	Cash Amount Received		0.00	21,500.00	326.00
19/09/2023	IN	TI/35122032	31246895		APU SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,422.00
11/10/2023	IN	TI/35152840	31277744		ASHIM SANNIGRAHI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	9,434.00	0.00	11,856.00
14/10/2023	IN	TI/35158120	31283026		MRIDULA SINHAHAPATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	21,290.00
28/10/2023	IN	TI/35177076	31301979		MOUMITA SINHA MAHAPATRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	27,580.00
05/11/2023	JE	697920	2230827			326.00	0.00	27,906.00
05/11/2023	RC		16100987	sumantasinhamahapatra@ybl-33098529148 1		0.00	27,580.00	326.00
05/11/2023	JE	697920	2230827			0.00	326.00	0.00
08/11/2023	IN	TI/35191632	31316545		MITHU KHILARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
28/11/2023	IN	TI/35218166	31343192		RABIN DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	15,536.00
30/11/2023	RC		16112054	9432963729@axl-333460449451 Bank Transfer		0.00	15,536.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2023	IN	TI/35229505	31354551		BEAUTI MAHANTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
08/12/2023	IN	TI/35232637	31357688		SUKANTA MANDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	24,594.00
11/12/2023	IN	TI/35235331	31360385		TARAPADA MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35,36,37	8,383.00	0.00	32,977.00
18/12/2023	IN	TI/35246348	31371392		RIYA MALLIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	39,267.00
30/12/2023	RC		16125171	9432963729@axl-336497900688 Bank Transfer		0.00	39,267.00	0.00
15/01/2024	RT		131009230	Scheme generated creditnote		0.00	2,096.00	-2,096.00
07/03/2024	IN	TI/35364448	31490527		MD IQBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	0.00
30/03/2024	IN	TI/35398509	31524607		SANTANU KARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
						118,961.00	110,091.00	
							*Period Closing Bal.:	8,870.00