



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/08/2024
PND000210 - MAITY R N

							*Period Opening Bal.:	126,678.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000771	41000769		SANJUKTA MOHANTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	130,842.00
02/04/2024	IN	TIKER/45002121	41002115		SANGEETA MAITRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	131,498.00
03/04/2024	JE		2710674			3,820.00	0.00	135,318.00
03/04/2024	RC		26001665	Bank Transfer		0.00	115,606.00	19,712.00
18/05/2024	RC		26022800	Bank Transfer		0.00	20,752.00	-1,040.00
10/07/2024	IN	TIKER/45157036	41158600		DR SATYAVAN RAICHURA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	-762.00
10/07/2024	IN	TIKER/45156068	41157632		SRIKANTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17	278.00	0.00	-484.00
11/07/2024	IN	TIKER/45158505	41160068		DARSHNA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	4,316.00	0.00	3,832.00
15/07/2024	IN	TIKER/45164748	41166306		DARSHNA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,625.00	0.00	6,457.00
15/07/2024	IN	TIKER/45164987	41166545		REENA PATANAYAK DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25	5,123.00	0.00	11,580.00
15/07/2024	IN	TIKER/45164081	41165639		HIREN MUKUND MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	15,744.00
15/07/2024	IN	TIKER/45163492	41165050		SRIKANTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,615.00	0.00	18,359.00
16/07/2024	IN	TIKER/45165954	41167511		DR SATYAVAN RAICHURA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	20,454.00
16/07/2024	IN	TIKER/45165612	41167169		DR SATYAVAN RAICHURA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	28,783.00
17/07/2024	IN	TIKER/45167591	41169146		SASMITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	30,171.00

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18/07/2024	RC		26051868	kiranabala000@oksbi-420063308515 Bank Transfer		0.00	1,388.00	28,783.00
20/07/2024	IN	TIKER/45172548	41174095		REENA PATANAYAK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25	4,594.00	0.00	33,377.00
25/07/2024	IN	TIKER/45180357	41183142		DR SATYAVAN RAICHURA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	36,520.00
						47,588.00	137,746.00	
							*Period Closing Bal.:	36,520.00