



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 23/10/2024  
HYD002095 - SOWMYA BOMMAKANTI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		62,731.00
03/02/2024	IN	TI/35314327	31440421		RAJUL OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,296.00	0.00	70,027.00
03/02/2024	IN	TI/35314702	31440793		SHIVA GOPAL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33	10,908.00	0.00	80,935.00
16/02/2024	IN	TI/35335047	31461121		SHIVA GOPAL OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-43,44,45,46,47	1,254.00	0.00	82,189.00
27/02/2024	IN	TI/35351467	31477528		SHIVA GOPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-36,37	9,903.00	0.00	92,092.00
11/03/2024	RC		16159646	Bank Transfer		0.00	30,000.00	62,092.00
16/03/2024	IN	TI/35379527	31505623		SHIVA GOPAL OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	15,616.00	0.00	77,708.00
20/03/2024	IN	TI/35384982	31511084		SAINATH HAWLEYS APPLIANCE-11	689.00	0.00	78,397.00

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21/03/2024	RC		16169048	Bank Transfer		0.00	20,000.00	58,397.00
23/03/2024	RC		16166011	Bank Transfer		0.00	20,000.00	38,397.00
31/03/2024	IN	TI/35400332	31527896		MOUNIKA R LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	16,762.00	0.00	55,159.00
23/04/2024	RC		26010846	Bank Transfer		0.00	15,000.00	40,159.00
30/04/2024	RC		26015313	Bank Transfer		0.00	10,000.00	30,159.00
02/05/2024	IN	TIKER/45048332	41048058		PADMA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,34	1,787.00	0.00	31,946.00
07/05/2024	IN	TIKER/45055440	41055975		BHARATHKUMAR LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	25,143.00	0.00	57,089.00
13/05/2024	IN	TIKER/45064014	41064923		ROHIT JAISWAL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	4,191.00	0.00	61,280.00
17/05/2024	RC		26022335	Bank Transfer		0.00	25,000.00	36,280.00
21/05/2024	IN	TIKER/45077175	41077980		SANTHOSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-15	5,610.00	0.00	41,890.00
19/06/2024	IN	TIHYD/46403159	42403207		SRINIVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	43,986.00
08/07/2024	IN	TIKER/45153046	41154617		RAMCHANDER DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-21,22,23	9,957.00	0.00	53,943.00
09/07/2024	IN	TIKER/45154377	41155945		RAMCHANDER DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25	3,143.00	0.00	57,086.00
12/07/2024	RC		26049702	Cash Amount Received		0.00	10,000.00	47,086.00
15/07/2024	IN	TIKER/45163932	41165490		RAMCHANDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	51,250.00
23/07/2024	IN	TIKER/45177519	41180307		V SHANKARAIHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	54,385.00
26/07/2024	RC		26056749	Bank Transfer		0.00	15,000.00	39,385.00
29/07/2024	IN	TIKER/45187247	41190198		RAM MOHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	40,078.00

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29/07/2024	IN	TIKER/45187222	41190173	no charge for 3d	RAM MOHAN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37	3,450.00	0.00	43,528.00
29/07/2024	IN	TIKER/45187141	41190093		VANI G LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11 , 3D PRINTED CAST-11	5,010.00	0.00	48,538.00
29/07/2024	IN	TIKER/45186611	41189565		SAMPATH G LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-13,14 , 3D PRINTED CAST-13,14	7,720.00	0.00	56,258.00
02/08/2024	IN	TIKER/45195352	41198526		RAM MOHAN 3D PRINTED CAST-31,37	1,848.00	0.00	58,106.00
04/08/2024	RC		26061636	Bank Transfer		0.00	7,000.00	51,106.00
07/08/2024	RC		26065903	Bank Transfer		0.00	7,000.00	44,106.00
09/08/2024	IN	TIKER/45205710	41208861		APARNA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,36 , 3D PRINTED CAST-21,36	17,466.00	0.00	61,572.00
13/08/2024	IN	TIKER/45212472	41215612		ANAND LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-12 , 3D PRINTED CAST-12	4,028.00	0.00	65,600.00
15/08/2024	IN	TIKER/45215917	41219054		SHIVA GOPAL OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45	1,680.00	0.00	67,280.00
17/08/2024	IN	TIKER/45219864	41222996		THARABAI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33	16,218.00	0.00	83,498.00
28/08/2024	IN	TIKER/45236359	41240797		APARNA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35,36,37 , 3D PRINTED CAST-35,36,37	11,506.00	0.00	95,004.00
28/08/2024	RT	41208861	141004711	AG109/TIKER/45205710/RS.17466/PER.SS MAM/W/T CHANGE AS LAVA ESSENTIAL		0.00	17,466.00	77,538.00
26/09/2024	IN	TIKER/45281470	41287069		THARABAI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	5,250.00	0.00	82,788.00

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28/09/2024	IN	TIKER/45285503	41291101		THARABAI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-35	6,909.00	0.00	89,697.00
16/10/2024	RC		26097550	Sowmya Bommakanti Cash Deposited Cash Amount Received		0.00	50,000.00	39,697.00
16/10/2024	JE	220161	3230764			2,096.00	0.00	41,793.00
16/10/2024	JE	220161	3230764			0.00	2,096.00	39,697.00
18/10/2024	IN	TIKER/45314792	41322175		V SHANKERIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	43,036.00
21/10/2024	IN	TIKER/45319199	41326634	lava gc issued on 21/10/24	NEELAVATHI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-24,25,26,27,41,42,43,45,46,4 7,31,32,33,35,36,37 , 3D PRINTED CAST-24,25,26,27,41,42,43,45,46,4 7,31,32,33,35,36,37	92,400.00	0.00	135,436.00
21/10/2024	IN	TIKER/45319287	41326722		SAMBA SIVA RAO IMPRESSION POST (READY MADE) PER UNIT-43,33	210.00	0.00	135,646.00
						<b>301,477.00</b>	<b>228,562.00</b>	
							*Period Closing Bal.:	135,646.00