



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
HYD002095 - SOWMYA BOMMAKANTI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	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 SHANKARAIAH 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/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	47,105.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	52,115.00
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	55,565.00
29/07/2024	IN	TIKER/45187247	41190198		RAM MOHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	56,258.00
						76,099.00	50,000.00	
							*Period Closing Bal.:	56,258.00