



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 02/11/2024
CHN003042 - ANIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45017674	41017574		M ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
11/04/2024	IN	TIKER/45017412	41017312		D RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,703.00
12/04/2024	IN	TIKER/45018491	41018388		T TRIVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,271.00
12/04/2024	IN	TIKER/45018313	41018213		B SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,839.00
15/04/2024	IN	TIKER/45022369	41022242		GOVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,407.00
17/04/2024	IN	TIKER/45025674	41025525		D RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,703.00	0.00	14,110.00
17/04/2024	IN	TIKER/45025201	41025055		T TRIVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,678.00
19/04/2024	IN	TIKER/45029295	41029114		KOOHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	17,246.00
24/04/2024	IN	TIKER/45037133	41036903		P MALLIESWARAO OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,353.00	0.00	20,599.00
24/04/2024	IN	TIKER/45037016	41036787		CH RANI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21	840.00	0.00	21,439.00
24/04/2024	IN	TIKER/45035550	41035333		ANNAPURNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	23,007.00
25/04/2024	IN	TIKER/45038868	41038632		HARI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	24,575.00
30/04/2024	RC		26013570	doctoranily@okicici-448750399700 Bank Transfer		0.00	24,575.00	0.00
30/04/2024	IN	TIKER/45045326	41045066		B RADHA OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-23,25,26 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,25,26	2,988.00	0.00	2,988.00
01/05/2024	IN	TIKER/45047068	41046798		L LAKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	4,012.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047913	41047641		C H RANI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,928.00	0.00	6,940.00
02/05/2024	IN	TIKER/45047379	41047108		ESWAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,508.00
02/05/2024	IN	TIKER/45048219	41047946		PRAVEEN OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	6,705.00	0.00	15,213.00
07/05/2024	IN	TIKER/45055662	41056197		ARUN KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,781.00
07/05/2024	IN	TIKER/45056030	41056563		N MANESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	35,650.00
07/05/2024	RC		26016800	9000532305@ibl-412859129655 Bank Transfer		0.00	42,000.00	-6,350.00
08/05/2024	IN	TIKER/45056691	41057640		L APPARAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,34,35	7,838.00	0.00	1,488.00
08/05/2024	IN	TIKER/45056509	41057458		I JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	4,623.00
11/05/2024	IN	TIKER/45062753	41063665		B ANANTHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	14,029.00
13/05/2024	IN	TIKER/45065061	41065962		B RADHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	8,378.00	0.00	22,407.00
14/05/2024	IN	TIHYD/46401693	42401694		AKHILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	34,986.00
14/05/2024	IN	TIKER/45067052	41067948		LASYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	36,364.00
15/05/2024	IN	TIKER/45067206	41068101		SUDHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	41,067.00
15/05/2024	IN	TIKER/45067295	41068190		SIMHACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,635.00
15/05/2024	IN	TIKER/45068856	41069723		VITTAL RAO OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	13,103.00	0.00	55,738.00
16/05/2024	RC		26021118	doctoranily@okicici-450376359502 Bank Transfer		0.00	6,051.00	49,687.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45070486	41071340		SAI RAMESH OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	5,565.00	0.00	55,252.00
16/05/2024	IN	TIKER/45070676	41071527		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	56,820.00
20/05/2024	IN	TIKER/45074908	41075731		C H NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	7,838.00	0.00	64,658.00
20/05/2024	IN	TIKER/45075687	41076502		B ANANTHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	66,226.00
20/05/2024	IN	TIKER/45076512	41077321		KONDAL RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,36	5,025.00	0.00	71,251.00
20/05/2024	IN	TIKER/45076584	41077392		NARENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	72,819.00
22/05/2024	IN	TIKER/45079006	41079801		KONDALA RAO WIFE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	74,207.00
24/05/2024	IN	TIKER/45082680	41083448		R RAMAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	75,595.00
27/05/2024	IN	TIKER/45086114	41086866		SAI RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	80,620.00
28/05/2024	IN	TIKER/45088433	41089168		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	82,188.00
28/05/2024	IN	TIKER/45088212	41088950		VAMSI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	83,566.00
28/05/2024	IN	TIKER/45088094	41088832		KONDALA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	85,134.00
28/05/2024	JE		2842707			0.00	5,078.00	80,056.00
29/05/2024	IN	TIKER/45090626	41091352		PRASHANTI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	81,434.00
31/05/2024	RC		26028351	doctoranily@okicici-451856111491 Bank Transfer		0.00	50,000.00	31,434.00
31/05/2024	JE	806643	2896990			12,579.00	0.00	44,013.00
31/05/2024	JE	806643	2896990			0.00	12,579.00	31,434.00
31/05/2024	IN	TIKER/45093591	41094295		B K RADHA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,711.00	0.00	37,145.00
06/06/2024	IN	TIKER/45103006	41104620		GANESH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	38,523.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45103395	41105004		INDHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,080.00	0.00	42,603.00
06/06/2024	IN	TIHYD/46402627	42402629		R APPALA NARASAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	48,893.00
15/06/2024	IN	TIKER/45116276	41117743		K M NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	52,028.00
16/06/2024	IN	TIKER/45119307	41120752		D S RAJ GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	54,541.00
16/06/2024	IN	TIKER/45118615	41120062		HARI NADH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	57,054.00
16/06/2024	IN	TIKER/45118169	41119620		DHASWANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	58,622.00
18/06/2024	IN	TIKER/45121426	41123260		CH ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	61,767.00
20/06/2024	IN	TIKER/45123353	41125149		M UMA MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	71,173.00
21/06/2024	RC		26040848	Cash Amount Received		0.00	25,000.00	46,173.00
25/06/2024	IN	TIKER/45132361	41134149		B K RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	54,011.00
25/06/2024	IN	TIKER/45131268	41133088		RANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,579.00
25/06/2024	IN	TIKER/45131039	41132863		GEETHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	57,147.00
25/06/2024	IN	TIKER/45130925	41132749		M K LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	58,715.00
28/06/2024	IN	TIKER/45137398	41139100		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	60,283.00
28/06/2024	IN	TIKER/45137950	41139647		G KASULAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	64,986.00
28/06/2024	IN	TIKER/45138015	41139712		LAXMI DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	66,554.00
29/06/2024	JE	196497	2932061			6,290.00	0.00	72,844.00
29/06/2024	JE	196497	2932061			0.00	6,290.00	66,554.00
29/06/2024	RC		26042810	Cash Amount Received		0.00	25,000.00	41,554.00
29/06/2024	RC		26042809	Cash Amount Received		0.00	25,000.00	16,554.00
29/06/2024	RC		26041966	doctoranily@okicici-454775584692 Bank Transfer		0.00	8,715.00	7,839.00
29/06/2024	IN	TIKER/45139894	41141563		R RAMAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45144111	41145698		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,785.00
03/07/2024	IN	TIKER/45145929	41147511		RAM PRASAD DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	13,930.00
04/07/2024	IN	TIKER/45146105	41147687		SABIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	17,065.00
05/07/2024	IN	TIKER/45148427	41150007		N ANAND RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,633.00
06/07/2024	IN	TIKER/45149842	41151422		SANTOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,712.00	0.00	23,345.00
08/07/2024	IN	TIKER/45153275	41154846		S SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	26,480.00
08/07/2024	IN	TIKER/45153454	41155025		K HYMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	29,615.00
09/07/2024	IN	TIKER/45155159	41156724		T VIJAYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	31,183.00
09/07/2024	IN	TIKER/45153977	41155547		K KALYAN CHAKRAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,751.00
11/07/2024	RT		141003147	JL26/TIKER/45082680/1388/APPROVED BY COO/ REPEAT WORKBILLED ON 45139894		0.00	1,388.00	31,363.00
11/07/2024	IN	TIKER/45158832	41160394		Y VIGNESHWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	3,135.00	0.00	34,498.00
11/07/2024	IN	TIKER/45157919	41159482		VARAMANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	39,201.00
11/07/2024	IN	TIKER/45157684	41159247		K SURYA NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	40,769.00
13/07/2024	RC		26050298	Cash Amount Received		0.00	22,000.00	18,769.00
15/07/2024	IN	TIKER/45164947	41166505		KANAKAVALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	21,914.00
15/07/2024	IN	TIKER/45164612	41166170		SRINADH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	25,049.00
19/07/2024	IN	TIKER/45171583	41173130		G SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	26,617.00
20/07/2024	RC		26053343	doctoranily@okicici-420266946316 Bank Transfer		0.00	1,568.00	25,049.00
25/07/2024	IN	TIKER/45180598	41183383		ANAND RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	31,339.00
29/07/2024	RC		26057135	anand.nethala64@ybl-421142250342 Bank Transfer		0.00	24,000.00	7,339.00
29/07/2024	IN	TIKER/45186580	41189534		G JAMES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	8,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059270	doctoranily@okicici-458085898193 Bank Transfer		0.00	8,907.00	0.00
02/08/2024	IN	TIKER/45194888	41198063		G LOHIT VENKAT SAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	7,692.00	0.00	7,692.00
07/08/2024	IN	TIKER/45201965	41205118		SATYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,260.00
07/08/2024	IN	TIKER/45201725	41204878		M BUJJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,828.00
08/08/2024	RC		26063717	doctoranily@okicici-422112682712 Bank Transfer		0.00	7,962.00	2,866.00
08/08/2024	IN	TIKER/45204551	41207702		SAPANA KOCHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	6,001.00
08/08/2024	IN	TIKER/45204138	41207289		KRISHNA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	15,407.00
10/08/2024	IN	TIKER/45207566	41210714		VIJAY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	27,948.00
13/08/2024	IN	TIKER/45211640	41214780		RAMESH CHANDRA PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	31,083.00
13/08/2024	IN	TIKER/45211492	41214632		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	32,651.00
14/08/2024	IN	TIKER/45214908	41218045		P HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	35,786.00
16/08/2024	RC		26067611	sarellavijayakumari123@ybl-422992741001 Bank Transfer		0.00	25,000.00	10,786.00
20/08/2024	IN	TIKER/45223100	41227246		HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,354.00
26/08/2024	IN	TIKER/45233206	41237339		ASHRA ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,922.00
28/08/2024	IN	TIKER/45235805	41240245		SHARADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,057.00
29/08/2024	IN	TIKER/45238408	41242845		KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,625.00
29/08/2024	IN	TIKER/45239001	41243438		HYMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	6,271.00	0.00	24,896.00
31/08/2024	RC		26074949	doctoranily@okicici-461020459910 Bank Transfer		0.00	24,896.00	0.00
04/09/2024	IN	TIKER/45247508	41252264		G SRINUVASURAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00
04/09/2024	IN	TIKER/45247504	41252260		SARADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36,37	6,271.00	0.00	9,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2024	IN	TIKER/45253682	41258427		P HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	10,974.00
07/09/2024	IN	TIKER/45253787	41258532		P VENNELA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	4,990.00	0.00	15,964.00
07/09/2024	IN	TIKER/45253796	41258541		N KANAKA LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,532.00
09/09/2024	IN	TIKER/45255723	41260467		AYUSHI GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,100.00
10/09/2024	IN	TIKER/45256398	41261141		SARADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,245.00
11/09/2024	IN	TIKER/45258025	41262763		N JAYA LAXMI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,813.00
11/09/2024	IN	TIKER/45259098	41263835		V LAKSHMI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	24,502.00
11/09/2024	IN	TIKER/45259539	41264275		ANNAGI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,070.00
12/09/2024	IN	TIKER/45260834	41265568		SRINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	27,638.00
16/09/2024	IN	TIKER/45265729	41271050		N CHAKRADHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,135.00	0.00	30,773.00
17/09/2024	IN	TIKER/45268028	41273348		J SATYAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	32,161.00
18/09/2024	IN	TIKER/45268443	41274057		RAM NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	35,296.00
18/09/2024	IN	TIKER/45268499	41274113		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,864.00
21/09/2024	IN	TIKER/45272872	41278484		PRABHAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,432.00
22/09/2024	IN	TIKER/45274721	41280332		ROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	41,567.00
22/09/2024	IN	TIKER/45274626	41280237		VARALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	44,702.00
22/09/2024	RC		26084931	sanjay.4789-30@waicici-426679314126 Bank Transfer		0.00	5,500.00	39,202.00
23/09/2024	IN	TIKER/45274911	41280522		B PRASAD RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,770.00
23/09/2024	IN	TIKER/45274968	41280579		K SIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	42,338.00
24/09/2024	RC		26086187	srinivasaraobytaru@ybl-426870649351 Bank Transfer		0.00	20,000.00	22,338.00
24/09/2024	IN	TIKER/45277479	41283087		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	28,609.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45278149	41283755		JAYA SRI HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	29,320.00
27/09/2024	IN	TIKER/45282338	41287937		B SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,22,23,44,45,36	9,406.00	0.00	38,726.00
28/09/2024	IN	TIKER/45285486	41291085		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	46,564.00
30/09/2024	RC		26088917	9989189191@ybl-427466305133 Bank Transfer		0.00	10,000.00	36,564.00
01/10/2024	IN	TIKER/45289155	41294743		ACHAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,132.00
02/10/2024	RC		26090605	kundarpu.nageswararao@ybl-42763574704 7		0.00	10,000.00	28,132.00
03/10/2024	IN	TIKER/45291501	41298081		SATISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,700.00
03/10/2024	IN	TIKER/45291741	41298321		SUSMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	42,241.00
04/10/2024	RC		26091555	srinivasaraobytaru@ybl-427856635410 Bank Transfer		0.00	15,000.00	27,241.00
04/10/2024	IN	TIKER/45294699	41301270		AMRUTHA HAWLEYS APPLIANCE (RETAINER)-11,21	1,378.00	0.00	28,619.00
07/10/2024	IN	TIKER/45298426	41305252		ACHAYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	31,754.00
07/10/2024	IN	TIKER/45298939	41305765		UMA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	32,443.00
08/10/2024	IN	TIKER/45300344	41307212		HYMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	35,578.00
09/10/2024	IN	TIKER/45300962	41307830		P V RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	37,146.00
10/10/2024	RC		26095161	9603870781@ibl-428428035137 Bank Transfer		0.00	1,000.00	36,146.00
14/10/2024	IN	TIKER/45308286	41315388		JOLLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,823.00	0.00	37,969.00
17/10/2024	IN	TIKER/45313300	41320544		RAM NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	44,240.00
18/10/2024	IN	TIKER/45314727	41322110		JOLLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	45,910.00
19/10/2024	RC		26098807	kvsurthy999@ybl-429318619832 Bank Transfer		0.00	10,000.00	35,910.00
19/10/2024	IN	TIKER/45316405	41323790		JOLLY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	37,223.00
20/10/2024	IN	TIKER/45317690	41325128		P SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,648.00	0.00	42,871.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45320407	41327910		VENKATESWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	49,549.00
22/10/2024	IN	TIKER/45319525	41327029		K VANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	52,888.00
24/10/2024	IN	TIKER/45323520	41331110		M RAMA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	57,897.00
25/10/2024	IN	TIKER/45326102	41333861		NIMMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,359.00	0.00	60,256.00
26/10/2024	RC		26102547	gorja.rao1@axl-171287874077 Bank Transfer		0.00	8,000.00	52,256.00
29/10/2024	RC		26103826	kundarpu.nageswararao@ybl-26147977218 1		0.00	15,000.00	37,256.00
29/10/2024	IN	TIKER/45330527	41338495		B SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	38,926.00
29/10/2024	IN	TIKER/45330813	41338780		KRISHNA MURTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,339.00	0.00	42,265.00
01/11/2024	IN	TIKER/45337090	41345274		NIMMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	2,114.00	0.00	44,379.00
						484,888.00	440,509.00	
							*Period Closing Bal.:	44,379.00