



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/08/2024  
HYD001331 - RAMLAL G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/01/2022	IN	SA2100327940	2596		VISHNU VARDHAN 19a.M L S CROWN/BRIDGE	10,550.00	0.00	10,550.00
18/04/2022	RC		6004602	Bank Transfer		0.00	10,550.00	0.00
19/05/2022	IN	950	3000945	21	SRINIVAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-	258.00	0.00	258.00
23/05/2022	IN	1065	3001056	41	SRINIVAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-	1,674.00	0.00	1,932.00
26/05/2022	IN	SA2200077091	1076851		SRINIVAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44,45,46	1,673.99	0.00	3,605.99
30/07/2022	IN	22-23/2821	3002849		MANOHARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	5,700.99
30/07/2022	RC	33263	6048573	Cash Amount Received		0.00	3,600.00	2,100.99
04/08/2022	IN	SA2200180003	1179711		MONOHARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	4,195.99
12/08/2022	JE		992828			0.00	1,932.00	2,263.99
12/08/2022	JE		992828			1,932.00	0.00	4,195.99
12/08/2022	321		61243			0.00	5.99	4,190.00
18/08/2022	IN	SA2200199969	1199657		INDIRA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	23,520.00	0.00	27,710.00
23/08/2022	IN	SA2200206543	1206211		INDIRA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	17,493.00	0.00	45,203.00
24/08/2022	IN	SA2200208932	1208595		308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	46,516.00
25/08/2022	IN	SA2200210339	1210000		BHANU KIRAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	56,769.00
25/08/2022	IN	22-23/3444	3003470		MADHUSUDHAN RAO DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11 , BPS (IVOCLAR) PD UPTO 6 TEETH (TEETH SETTING)-41	3,355.00	0.00	60,124.00

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01/09/2022	IN	SA2200220961	1220622		MADHUSUDHAN RAO 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-34 ,35 ,36 ,37 ,45 ,46 , LOGO-34 ,35 ,36 ,37 ,45 ,46	3,980.00	0.00	64,104.00
19/09/2022	RC		6070787	Bank Transfer		0.00	60,124.00	3,980.00
21/09/2022	JE		1081389			5,450.00	0.00	9,430.00
21/09/2022	JE		1081389			0.00	5,450.00	3,980.00
22/09/2022	IN	SA2200248983	1248583		BASHEERUDDIN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	5,880.00	0.00	9,860.00
28/09/2022	IN	SA2200256776	1256363		BASHEERUDDIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	4,373.00	0.00	14,233.00
06/10/2022	IN	SA2200265606	1265234		PREM RAJ 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,45 ,46 ,47	8,789.00	0.00	23,022.00
12/10/2022	RC		6081229	Bank Transfer		0.00	14,233.00	8,789.00
12/10/2022	RC		6081228	Bank Transfer		0.00	60,124.00	-51,335.00
12/10/2022	RC		6081228	Bank Transfer		60,124.00	0.00	8,789.00
13/10/2022	IN	SA2200274372	1274001		KANAKAYA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42	7,324.00	0.00	16,113.00
20/10/2022	IN	SA2200284426	1284050		NARASIMHULU 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	20,507.00
28/10/2022	IN	SA2200294024	1293644		RAJASREE 19a.M L S CROWN/BRIDGE-11 ,13 ,21 ,22 ,24	7,324.00	0.00	27,831.00
05/11/2022	IN	HYD/22-23/5196	3005252		VARA LAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12,11,21,22	14,112.00	0.00	41,943.00
08/11/2022	IN	SA2200306305	1305938		PRATHUSHA M 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	43,408.00
17/11/2022	RC		6096482	Bank Transfer		0.00	27,831.00	15,577.00
17/11/2022	IN	SA2200319081	1318713		G SRINIVAS 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	24,366.00
21/11/2022	IN	HYD/22-23/5631	3005698		RAMACHELU DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	4,699.00	0.00	29,065.00
27/11/2022	IN	SA2200333700	1333796		RAMANA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47	4,699.00	0.00	33,764.00

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29/11/2022	IN	HYD/22-23/5859	3005926		MOOSA LAPPA REDDY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	37,203.00
02/12/2022	IN	SA2200340318	1340404		SWAROOPA RANI 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 ,19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	11,723.00	0.00	48,926.00
02/12/2022	IN	SA2200340210	1340296		VARA LAKSHMI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	54,785.00
04/12/2022	IN	SA2200343016	1343096		MOOSA LAPPA REDDY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	58,849.00
12/12/2022	RT	3005252	13000074	Based On A/R Invoices 3005252.W/T CHANGE		0.00	14,112.00	44,737.00
19/12/2022	RC		6110602	Bank Transfer		0.00	44,737.00	0.00
20/12/2022	JE		1284633			0.00	8,138.00	-8,138.00
20/12/2022	JE		1284633			8,138.00	0.00	0.00
21/12/2022	IN	HYD/22-23/6568	3006636		VIMALA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11 , BPS (IVOCLEAR) PD 7-10 TEETH (TEETH SETTING)-	3,654.00	0.00	3,654.00
22/12/2022	IN	2212209621	7009884	Based On Sales Orders 10404.	KHYATHI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,967.00
24/12/2022	IN	SA2200370887	1371356		RAMA REDDY 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	13,756.00
27/12/2022	IN	SA2200374238	1374705		VIMALA 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,654.00	0.00	17,410.00
11/01/2023	RC		6120593	Bank Transfer		0.00	17,410.00	0.00
11/01/2023	IN	HYD/22-23/7390	3007457		BRK RAJU DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	3,439.00
13/01/2023	JE		1340961			3,654.00	0.00	7,093.00
13/01/2023	JE		1340961			0.00	3,654.00	3,439.00
16/01/2023	IN	SA2200399987	1400457		RENUKA 19a.M L S CROWN/BRIDGE-15 ,24 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	20,507.00	0.00	23,946.00

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25/01/2023	IN	SA2200413271	1413729		BRK RAJU LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	28,010.00
25/01/2023	IN	2301259131	7014203	U/L Based On Sales Orders 14995.	IBRAHIM HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	29,323.00
25/01/2023	IN	2301259191	7014297	U1 Based On Sales Orders 15090.	SHIVA PRASAD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	29,979.00
25/01/2023	IN	SA2200414012	1414467		K BHAVAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	31,444.00
27/01/2023	IN	2301259211	7014360	U/L Based On Sales Orders 15161.	MAHIMANIVITHA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	32,757.00
06/02/2023	IN	SA2200429824	1430246		POONAM 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	34,222.00
23/02/2023	IN	SA2200452917	1453308		MAYMUNA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	37,152.00
28/02/2023	RC		6141333	Bank Transfer		0.00	37,152.00	0.00
02/03/2023	JE		1453048			0.00	3,439.00	-3,439.00
02/03/2023	JE		1453048			3,439.00	0.00	0.00
06/03/2023	IN	SA2200468516	1468887		SVARNAL ATHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
11/03/2023	RT	1468887	11010589	Based On A/R Invoices 1468887.		0.00	1,465.00	0.00
11/03/2023	IN	SA2200477131	1477495		SUMALATHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
17/03/2023	IN	SA2200483537	1483906		ARUNDATHI 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	7,324.00
18/04/2023	IN	SA2300020887	31020869		SUMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	11,718.00
20/04/2023	IN	HYD/23-24/678	32200677		RAJYALAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	15,157.00
20/04/2023	IN	HYD/23-24/652	32200651		SWATHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	15,735.00
21/04/2023	RC		16010453	Bank Transfer		0.00	7,000.00	8,735.00
22/04/2023	IN	HYD/23-24/783	32200781		MURALI KRISHNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	242.00	0.00	8,977.00
28/04/2023	IN	SA2300033834	31033810		RAJALAKSHMI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	13,041.00
29/04/2023	IN	2304436321	34006893	Based On Sales Orders 6730.	CHAITANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,930.00	0.00	15,971.00

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29/04/2023	IN	HYD/23-24/1042	32201039		MURALI KRISHNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	18,066.00
02/05/2023	IN	SA2300038382	31038351		MURALI KRISHNA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,24 ,25 ,26 ,27	2,095.00	0.00	20,161.00
20/05/2023	JE	52588	1843084			0.00	6,354.00	13,807.00
20/05/2023	JE	52588	1843084			6,354.00	0.00	20,161.00
20/05/2023	RC		16024517	Bank Transfer		0.00	20,161.00	0.00
20/05/2023	IN	SA2300061127	31061094		ANJANEYA CHARY 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17 ,18	10,253.00	0.00	10,253.00
25/05/2023	IN	SA2300066328	31067449		ANANDH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	11,718.00
30/05/2023	IN	SA2300071634	31074614		NEEHARIKA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,183.00
30/05/2023	IN	SA2300071721	31074701		VIDHYA LAKSHMI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	14,648.00
30/05/2023	IN	SA2300071737	31074717		KIRAN KUMAR 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	17,578.00
10/06/2023	RC		16034053	Bank Transfer		0.00	17,578.00	0.00
21/06/2023	IN	SA2300098182	31108605		SWAROOPA RANI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	5,859.00
23/06/2023	IN	TI/35011546	31113652		ABHISHEK HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,172.00
06/07/2023	IN	HYD/23-24/3792	32203787		BALA SARASWATHY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11	4,050.00	0.00	11,222.00
12/07/2023	RC		16051744	Bank Transfer		0.00	7,172.00	4,050.00
12/07/2023	IN	TI/35023019	31142485		SAHITHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	7,185.00
13/07/2023	IN	TI/35024097	31144117		BALA SARASWATHI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	11,661.00
22/07/2023	IN	TI/35035367	31158839		SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	14,796.00
22/07/2023	IN	TI/35034726	31158199		P ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,364.00
25/07/2023	IN	TI/35038269	31162039		K BHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,932.00
31/07/2023	IN	TI/35047289	31171475		KRISHNA NA CHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,27,35	6,271.00	0.00	24,203.00

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04/08/2023	JE	77204	2014524			4,050.00	0.00	28,253.00
04/08/2023	JE	77204	2014524			0.00	4,050.00	24,203.00
04/08/2023	RC		16058783	Bank Transfer		0.00	24,203.00	0.00
04/08/2023	IN	TI/35053904	31178352		PATNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	9,406.00
18/08/2023	IN	TI/35075882	31200570		U VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,703.00	0.00	14,109.00
24/08/2023	IN	TI/35084352	31209058		G . VEERANJANEYULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	17,244.00
27/08/2023	IN	TI/35089857	31214580		RAMALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	20,379.00
05/09/2023	IN	TI/35100924	31225756		VISHANAVI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	21,757.00
07/09/2023	RC		16073836	Bank Transfer		0.00	20,379.00	1,378.00
08/09/2023	IN	TI/35105330	31230164		AKSHARA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,756.00
08/09/2023	IN	TI/35105818	31230650		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,324.00
09/09/2023	IN	TI/35107803	31232647		ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	7,459.00
11/09/2023	IN	TI/35108779	31233634		JAVERIA ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,34,35,36,37	7,838.00	0.00	15,297.00
12/09/2023	IN	TI/35110405	31235255		SURYA SAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,865.00
19/09/2023	IN	TI/35121311	31246178		PADMA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	20,000.00
19/09/2023	IN	TI/35121508	31246374		DURGA SHAVAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	23,135.00
19/09/2023	IN	TI/35121540	31246406		RAMESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,703.00
21/09/2023	IN	TI/35125547	31250410		FAZAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,271.00
27/09/2023	IN	TI/35133468	31258354		HARIKA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,839.00
03/10/2023	IN	TI/35141520	31266418		LAXMINARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	3,135.00	0.00	30,974.00
03/10/2023	IN	TI/35140974	31265872		RAM HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	31,663.00

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04/10/2023	IN	TI/35142842	31267742		PHANINDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,231.00
04/10/2023	IN	TI/35142388	31267291		KOUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,799.00
08/10/2023	RC		16091270	Bank Transfer		0.00	27,839.00	6,960.00
12/10/2023	IN	TI/35155656	31280559		RAM HAWLEYS APPLIANCE-21	689.00	0.00	7,649.00
17/10/2023	IN	TI/35161554	31286459		RADHIKA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	10,784.00
18/10/2023	IN	TI/35163794	31288701		K SUBBALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36,37	9,406.00	0.00	20,190.00
18/10/2023	IN	TI/35163640	31288547		RAJAALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	24,893.00
19/10/2023	IN	TI/35165085	31289996		HAINDHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	26,461.00
28/10/2023	IN	TI/35177313	31302214		VIKRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,34,35,36,37	7,838.00	0.00	34,299.00
31/10/2023	IN	TI/35179939	31304845		MYTHILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,867.00
11/11/2023	RC		16104369	Bank Transfer		0.00	36,000.00	-133.00
16/12/2023	IN	TI/35244309	31369358		SATYAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,002.00
16/12/2023	IN	TI/35244074	31369123		SAIBABA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,570.00
19/12/2023	IN	HYD/23-24/10139	32210157		SREEDHAR REDDY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	6,665.00
23/12/2023	IN	TI/35254928	31379961		SREEDHAR REOOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,18,26,27,28	3,143.00	0.00	9,808.00
26/12/2023	IN	TI/35257452	31382479		SURIBABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	12,943.00
27/12/2023	IN	TI/35259873	31384897		UDAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	17,646.00
08/01/2024	IN	TI/35277344	31402003		DILEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,214.00
09/01/2024	IN	TI/35278536	31403143		NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,782.00
12/01/2024	IN	TI/35283503	31407899		ABDUL BAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	22,350.00
12/01/2024	IN	TI/35283276	31407699		SURYA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	34,891.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35290888	31416985		SUBHA NARSAIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,159.00	0.00	39,050.00
19/01/2024	JE	133815	2411667			2,095.00	0.00	41,145.00
19/01/2024	JE	133815	2411667			0.00	2,095.00	39,050.00
19/01/2024	RC		16136013	On-line Payment Bank Transfer		0.00	17,646.00	21,404.00
30/01/2024	IN	TI/35307386	31433474		NAGARAJA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,972.00
07/02/2024	IN	TI/35320669	31446762		NISHUDAN HAWLEYS APPLIANCE-11	689.00	0.00	23,661.00
15/02/2024	IN	TI/35332647	31458727		NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	25,229.00
15/02/2024	IN	TI/35332791	31458871		SHOBARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,47,3 6,37	17,244.00	0.00	42,473.00
19/02/2024	IN	TI/35338163	31464238		VIJAY KUMAR I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	45,608.00
19/02/2024	RC		16151415	Bank Transfer		0.00	22,972.00	22,636.00
21/02/2024	IN	TI/35342057	31468126		TARAKARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	25,771.00
28/02/2024	IN	TI/35352522	31478582		ANJANEYA CHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	28,906.00
02/03/2024	IN	TI/35357821	31483894		DILEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	33,609.00
04/03/2024	RC		16158844	Bank Transfer		0.00	28,906.00	4,703.00
07/03/2024	IN	TI/35364564	31490643		FAKRUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,36	4,703.00	0.00	9,406.00
10/03/2024	IN	TI/35368846	31494925		SAMBASIVA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	12,541.00
13/03/2024	IN	TI/35374129	31500200		SAJAHAN BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,35,36,37	10,974.00	0.00	23,515.00
14/03/2024	IN	TI/35374859	31500932		VIJAYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,083.00
14/03/2024	IN	TI/35375720	31501793		PRATHYUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,651.00
16/03/2024	IN	TI/35378824	31504921		Y SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	28,219.00
19/03/2024	IN	TI/35382826	31508926		IBRAHIM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	29,597.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	TI/35383077	31509177		HARSHITA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	30,975.00
27/03/2024	IN	TI/35395562	31521658		LAXMI RAJAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	37,246.00
02/04/2024	IN	TIKER/45002671	41002657		PARVEEN BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,814.00
03/04/2024	IN	TIKER/45005332	41005299		ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,35,36,37,38	7,838.00	0.00	46,652.00
15/04/2024	IN	TIKER/45021590	41021469		SRINIVAS G DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46	1,311.00	0.00	47,963.00
16/04/2024	RC		26006899	Bank Transfer		0.00	47,963.00	0.00
19/04/2024	IN	TIKER/45028909	41028738		P MADHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
20/04/2024	IN	TIKER/45031040	41030852		GEETHA MADHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
24/04/2024	IN	TIKER/45036787	41036560		UMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,839.00
24/04/2024	IN	TIKER/45036239	41036015		HASHITA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	9,217.00
24/04/2024	IN	TIKER/45036218	41035994		SRIHARI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	10,595.00
26/04/2024	IN	TIKER/45040400	41040163		MEENA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	20,001.00
06/05/2024	IN	TIKER/45053301	41053005		RATNAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,37	4,703.00	0.00	24,704.00
14/05/2024	IN	TIKER/45066233	41067129		APARNA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	26,272.00
20/05/2024	RC		26024946	Bank Transfer		0.00	20,000.00	6,272.00
25/05/2024	IN	TIKER/45085016	41085769		P ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,840.00
13/06/2024	IN	TIKER/45112622	41114143		VJU RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,408.00
14/06/2024	IN	TIKER/45114814	41116316		RUKMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,976.00
20/06/2024	IN	TIKER/45124269	41126046		NARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,544.00
21/06/2024	RC		26038063	Bank Transfer		0.00	12,544.00	0.00
24/06/2024	IN	TIKER/45129282	41131117		SULOCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
26/06/2024	IN	TIKER/45134230	41135996		KUPPUSWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,271.00

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26/06/2024	IN	TIKER/45133670	41135441		CHINNAPPA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	7,839.00
26/06/2024	IN	TIKER/45133458	41135234		NAGA PHANINDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,407.00
28/06/2024	IN	TIKER/45136630	41138368		ANNAPURNADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	12,542.00
03/07/2024	IN	TIKER/45145809	41147391		VAMSHIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	3,135.00	0.00	15,677.00
04/07/2024	IN	TIKER/45146741	41148321		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,245.00
06/07/2024	IN	TIKER/45150835	41152406		MRUDHULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	21,948.00
09/07/2024	IN	TIKER/45154036	41155606		TARAKARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,516.00
13/07/2024	IN	TIKER/45162370	41163927		AYESHA ANJUM HAWLEYS APPLIANCE-11	689.00	0.00	24,205.00
16/07/2024	IN	TIKER/45165419	41166977		BHARATHA SRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	27,340.00
18/07/2024	IN	TIKER/45170403	41171952		SRINIVASARAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	28,728.00
19/07/2024	IN	TIKER/45170857	41172405		LAKSHMI MARUTHIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	38,134.00
22/07/2024	IN	TIKER/45174536	41176080		USHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	39,702.00
22/07/2024	RC		26054240	Bank Transfer		0.00	25,000.00	14,702.00
24/07/2024	IN	TIKER/45178753	41181541		AYESHA HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,41	1,848.00	0.00	16,550.00
31/07/2024	IN	TIKER/45190624	41193809		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,36	4,703.00	0.00	21,253.00
31/07/2024	IN	TIKER/45191343	41194527		PREMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	25,956.00
						<b>687,774.99</b>	<b>661,818.99</b>	
							*Period Closing Bal.:	25,956.00