



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/11/2024**  
**HYD001360 - KHASIM**

|             |         |              |          |                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 13/04/2022  | IN      | 234          | 3000233  |                      | ZUBAIR<br>DENTCARE CLEAR RETAINER-  | 1,232.00  | 0.00                  | 1,232.00  |
| 20/06/2022  | IN      | SA2200111657 | 1111468  |                      | BHAVANA<br>310 HAWLEY WITH ANTERIOR BITE<br>PLANE (ABP)-  | 722.00    | 0.00                  | 1,954.00  |
| 22/06/2022  | RC      | 21762        | 6041806  | Cash Amount Received |   | 0.00      | 1,250.00              | 704.00    |
| 27/06/2022  | IN      | SA2200122643 | 1122433  |                      | SUDHA<br>19a.M L S CROWN/BRIDGE-  | 1,562.00  | 0.00                  | 2,266.00  |
| 01/08/2022  | JE      |              | 966789   |                      |   | 0.00      | 1,232.00              | 1,034.00  |
| 01/08/2022  | JE      |              | 966789   |                      |   | 1,232.00  | 0.00                  | 2,266.00  |
| 02/09/2022  | RC      |              | 6063183  | Bank Transfer        |   | 0.00      | 2,284.00              | -18.00    |
| 15/09/2022  | IN      | 22-23/3856   | 3003900  |                      | SUJIT<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41  | 1,155.00  | 0.00                  | 1,137.00  |
| 21/09/2022  | IN      | SA2200246809 | 1246416  |                      | LIDHVJA<br>420a. BLEACHING TRAY CUSTOM<br>FIT (SOFT)THIN(1 TO 1.5MM)-21<br>,31  | 1,260.00  | 0.00                  | 2,397.00  |
| 16/11/2022  | RC      |              | 6096966  | Bank Transfer        |   | 0.00      | 2,415.00              | -18.00    |
| 25/11/2022  | JE      |              | 1226392  |                      |   | 0.00      | 1,155.00              | -1,173.00 |
| 25/11/2022  | JE      |              | 1226392  |                      |   | 1,155.00  | 0.00                  | -18.00    |
| 14/02/2023  | IN      | SA2200440067 | 1440485  |                      | BHARATHI<br>102a MATRIX METAL FRAMEWORK<br>WITH LIGHT CURE COMPOSITE<br>FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-36 , 99b MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>EACH ADDITIONAL TOOTH DIRECT<br>DELIVERY-37 | 2,578.00  | 0.00                  | 2,560.00  |
| 03/04/2023  | RC      |              | 16000207 | Bank Transfer        |   | 0.00      | 2,560.00              | 0.00      |
| 11/06/2023  | IN      | SA2300085945 | 31093441 |                      | KRISHNAVENI<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,16 ,21 ,22 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-35 ,44 , 19b.M L S<br>CROWN/BRIDGE METAL TRIAL FOR<br>LAYERING-31 ,32 ,33 ,34 ,35<br>,41 ,42 ,43 ,44      | 22,822.00 | 0.00                  | 22,822.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|------------|
| 20/06/2023  | IN      | SA2300096867   | 31107004 |                      | KRISHNAVENI<br>99a MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-36 ,45 , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH DIRECT DELIVERY-37 ,46      | 5,156.00  | 0.00      | 27,978.00  |
| 27/06/2023  | IN      | SA2300105802   | 31118123 |                      | PARVATHY<br>15 IPS EMAX PRESS ENDOCROWN<br>LAYERING-36   | 3,077.00  | 0.00      | 31,055.00  |
| 30/06/2023  | IN      | SA2300110281   | 31124440 |                      | KRISHNAVENI<br>19a.M L S CROWN/BRIDGE-13 ,23   | 2,930.00  | 0.00      | 33,985.00  |
| 04/07/2023  | IN      | SA2300113650   | 31129248 |                      | SUNANTHA<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27 ,31 ,32 ,33<br>,34 ,35 ,36 ,37 ,38 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 ,48                              | 6,143.00  | 0.00      | 40,128.00  |
| 06/07/2023  | IN      | TI/35017360    | 31133999 |                      | HASINI<br>IPS EMAX PRESS LAYERING<br>ENDOCROWN (DIRECT DEL.)-36  | 3,537.00  | 0.00      | 43,665.00  |
| 17/07/2023  | IN      | SA2300121982   | 31150369 |                      | SATYANARAYANA<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK UP-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47                                   | 8,732.00  | 0.00      | 52,397.00  |
| 17/07/2023  | RC      |                | 16048831 | Bank Transfer        |  | 0.00      | 34,003.00 | 18,394.00  |
| 11/08/2023  | IN      | TI/35065455    | 31190139 |                      | C PRANAY<br>IPS EMAX PRESS STAINING<br>INLAY-46  | 2,826.00  | 0.00      | 21,220.00  |
| 26/08/2023  | IN      | SA2300124836   | 31212573 |                      | KRISHNAVENI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-31 ,32 ,33<br>,34 ,35 ,41 ,42 ,43 ,44  | 5,623.00  | 0.00      | 26,843.00  |
| 26/08/2023  | IN      | HYD/23-24/6003 | 32206004 |                      | TABASSUM SHEK<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-41  | 693.00    | 0.00      | 27,536.00  |
| 26/08/2023  | IN      | HYD/23-24/5996 | 32205997 |                      | NITHYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,12,11,43,42,41,21,31,32,3<br>3  | 31,448.00 | 0.00      | 58,984.00  |
| 12/09/2023  | IN      | TI/35111882    | 31236728 |                      | SATHYA NARAYANAN CHV<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,48,31,32,33,34,35,36,37  | 45,462.00 | 0.00      | 104,446.00 |
| 15/09/2023  | IN      | TI/35116205    | 31241060 |                      | JOSEPH ROZARIO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00  | 0.00      | 109,149.00 |
| 03/10/2023  | RC      |                | 16084963 | Cash Amount Received |  | 0.00      | 20,000.00 | 89,149.00  |
| 14/10/2023  | IN      | TI/35158068    | 31282974 |                      | SAROJA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL TRIAL)-17 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-17 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(METAL TRIAL)-17 | 19,801.00 | 0.00      | 108,950.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|-------------|----------|--|---|-----------|-----------|------------|
| 18/10/2023  | IN      | TI/35162938 | 31287848 |  | DHAMODHARAN V K<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-46,47,36,37  | 206.00    | 0.00      | 109,156.00 |
| 20/10/2023  | IN      | TI/35166627 | 31291540 |  | SAVITRI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,35,37  | 4,164.00  | 0.00      | 113,320.00 |
| 22/10/2023  | IN      | TI/35170134 | 31295031 |  | DHAMODHARAN V .K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,21,22,23,24,25,2<br>6,27   | 17,244.00 | 0.00      | 130,564.00 |
| 24/10/2023  | IN      | TI/35171577 | 31296472 |  | SAROJA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-13,23,45 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(CERAMIC LAYERING)-13,23,45 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(CERAMIC LAYERING)-13,23,45 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-13,23,45 ,<br>DENTCARE NOVA LC COMPOSITE<br>BILATERAL MATRIX 7 TO 10 TEETH<br>(FRAMEWORK)-13,23,45 ,<br>DENTCARE NOVA LC COMPOSITE<br>BILATERAL MATRIX 4 TO 6 TEETH<br>(COMPOSITE LAYERING)-13,23,45 ,<br>DENTCARE NOVA UNILATERAL<br>MATRIX FOR SINGLE TOOTH<br>REPLACEMENT FRAMEWORK<br>ONLY-13,23,45 , DENTCARE NOVA<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT TEETH<br>SETTING-13,23,45 | 18,981.00 | 0.00      | 149,545.00 |
| 28/10/2023  | IN      | TI/35177883 | 31302782 |  | DHAMODHARAN V .K<br>DENTCARE ACRYLIC INJECT PRO<br>PD 4-6 TEETH (TEETH<br>SETTING)-46,47,36,37  | 2,264.00  | 0.00      | 151,809.00 |
| 30/10/2023  | IN      | TI/35178689 | 31303593 |  | SAVITRI<br>DENTCARE NOVA PD B/L 2-3<br>TEETH<br>(FRAMEWORK)-14,26,27,46,47,36   | 9,511.00  | 0.00      | 161,320.00 |
| 04/11/2023  | IN      | TI/35186461 | 31311366 |  | ABUNTHATHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-14 , ADIN RP<br>STRAIGHT ABUTMENT RS3802<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-14   | 4,470.00  | 0.00      | 165,790.00 |
| 04/11/2023  | IN      | TI/35186958 | 31311862 |  | SAVITRI<br>DENTCARE NOVA PLUS PD B/L 2-3<br>TEETH<br>(ACRYLISING)-14,26,27,46,47,35 ,<br>DENTCARE NOVA PLUS PD B/L 2-3<br>TEETH (TEETH<br>SETTING)-14,26,27,46,47,35  | 2,486.00  | 0.00      | 168,276.00 |
| 06/11/2023  | RC      |             | 16101518 | rahul23899@ybl-331074649038<br>Bank Transfer |   | 0.00      | 35,000.00 | 133,276.00 |
| 06/11/2023  | JE      | 698290      | 2235413  |  |   | 0.00      | 32,141.00 | 101,135.00 |
| 06/11/2023  | JE      | 698290      | 2235413  |  |   | 32,141.00 | 0.00      | 133,276.00 |
| 10/11/2023  | IN      | TI/35194937 | 31319850 |  | DHAMODHARAN V .K<br>DENTCARE ACRYLIC INJECT PRO<br>PD 4-6 TEETH<br>(ACRYLISING)-46,47,36,37   | 1,708.00  | 0.00      | 134,984.00 |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|------------|
| 20/11/2023  | RC      |                | 16107506 | Cash Amount Received                               |  | 0.00      | 20,000.00 | 114,984.00 |
| 22/12/2023  | RC      |                | 16122634 | Cash Amount Received                               |  | 0.00      | 25,000.00 | 89,984.00  |
| 22/12/2023  | RC      |                | 16122635 | Cash Amount Received                               |  | 0.00      | 25,000.00 | 64,984.00  |
| 27/12/2023  | IN      | TI/35260041    | 31385065 |  | SHAKUTHAL<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE 10 TEETH (DIRECT<br>DEL.)-11,14,15,16,21,22,23,24,25,2<br>6,27   | 7,862.00  | 0.00      | 72,846.00  |
| 28/12/2023  | IN      | TI/35261620    | 31386648 |  | MANJULA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17<br>, DENTCARE DMLS FACING<br>CERAMIC CROWN/BRIDGE (DIRECT<br>DEL.)-17 , IPS EMAX PRESS<br>STAINING INLAY-17                            | 8,786.00  | 0.00      | 81,632.00  |
| 25/01/2024  | RC      |                | 16137437 | Cash Amount Received                               |  | 0.00      | 25,000.00 | 56,632.00  |
| 06/02/2024  | IN      | TI/35318256    | 31444350 |  | B K SINHA<br>ADIN RP ANALOG RS5737 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-26 , DENTCARE ZIRCONIA<br>ULTRA PLUS PFZ IMPLANT<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-26                        | 5,102.00  | 0.00      | 61,734.00  |
| 08/04/2024  | RC      |                | 26003597 | Cash Amount Received                               |  | 0.00      | 20,000.00 | 41,734.00  |
| 29/04/2024  | RC      |                | 26012516 | dr mohdkhasim@okaxis-412049989219<br>Bank Transfer |  | 0.00      | 41,734.00 | 0.00       |
| 29/04/2024  | IN      | TIKER/45043182 | 41042939 |  | RAJI REDDY<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37                  | 846.00    | 0.00      | 846.00     |
| 30/04/2024  | IN      | TIKER/45045722 | 41045459 |  | GURUBACHAN KAUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,15,16,17,21,22,<br>23,24,25,26   | 11,848.00 | 0.00      | 12,694.00  |
| 01/05/2024  | IN      | TIKER/45046906 | 41046638 |  | RAJI REDDY<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31  | 775.00    | 0.00      | 13,469.00  |
| 03/05/2024  | IN      | TIKER/45049990 | 41049712 |  | RAJAMANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44   | 2,776.00  | 0.00      | 16,245.00  |
| 06/05/2024  | IN      | TIHYD/46401384 | 42401381 |  | RAJAMANI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>ABOVE 10 TEETH-41   | 423.00    | 0.00      | 16,668.00  |
| 08/05/2024  | IN      | TIHYD/46401479 | 42401483 |  | RAJI REDDY<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER JAW-11,41   | 846.00    | 0.00      | 17,514.00  |
| 11/05/2024  | IN      | TIKER/45062847 | 41063758 |  | RAJAMANI<br>DENTCARE NOVA PD B/L > 10<br>TEETH<br>(FRAMEWORK)-41,42,45,46,47,31,3<br>3,34,35,36,37 , DENTCARE NOVA<br>PLUS PD B/L > 10 TEETH (TEETH<br>SETTING)-41,42,45,46,47,31,33,34,<br>35,36,37 | 9,608.00  | 0.00      | 27,122.00  |

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|-------------|---------|----------------|----------|---------|---|-----------|--------|------------|
| 15/05/2024  | IN      | TIKER/45067646 | 41068535 |         | K KALAVATHI<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-15,25 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (METAL TRIAL)-15,25   | 11,737.00 | 0.00   | 38,859.00  |
| 15/05/2024  | IN      | TIKER/45068914 | 41069779 |         | GURUBACHAN KAUR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34  | 9,717.00  | 0.00   | 48,576.00  |
| 17/05/2024  | IN      | TIKER/45071714 | 41072554 |         | RAJAMANI<br>DENTCARE NOVA PLUS PD B/L > 10<br>TEETH<br>(ACRYLISING)-41,42,45,46,47,31,3<br>2,34,35,36,37  | 1,214.00  | 0.00   | 49,790.00  |
| 18/05/2024  | IN      | TIKER/45073843 | 41074669 |         | SHASHANK<br>BONDABLE POSTERIOR BITE<br>PLANE-31   | 756.00    | 0.00   | 50,546.00  |
| 21/05/2024  | IN      | TIHYD/46401992 | 42401988 |         | RAJI REDDY<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 4,050.00  | 0.00   | 54,596.00  |
| 21/05/2024  | IN      | TIKER/45078403 | 41079202 |         | GURUBACHAN KAUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,14,15,16,17,2<br>1,22,23,24,25,26 , DENTCARE<br>NOVA PFM PATRIX CROWN WITH<br>SINGLE ATTACHMENT (METAL<br>TRIAL)-11,12,13,14,15,16,17,21,22,<br>23,24,25,26 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (METAL<br>TRIAL)-11,12,13,14,15,16,17,21,22,<br>23,24,25,26 | 22,464.00 | 0.00   | 77,060.00  |
| 21/05/2024  | IN      | TIKER/45077322 | 41078127 |         | K KALAVATHI<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-14,24 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-14,24  | 2,625.00  | 0.00   | 79,685.00  |
| 25/05/2024  | IN      | TIKER/45085201 | 41085954 |         | RAJI REDDY<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37   | 3,851.00  | 0.00   | 83,536.00  |
| 28/05/2024  | IN      | TIKER/45088467 | 41089200 |         | GURUBACHAN KAUR<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-41,42,31,32,33 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(CERAMIC<br>LAYERING)-41,42,31,32,33   | 4,594.00  | 0.00   | 88,130.00  |
| 29/05/2024  | IN      | TIKER/45089955 | 41090682 |         | GURUBACHAN KAUR<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 7 TO 10 TEETH (DIRECT<br>DEL.)-44,45,46,47,35,36,37   | 9,969.00  | 0.00   | 98,099.00  |
| 31/05/2024  | IN      | TIKER/45094269 | 41094967 |         | K KALAVATHI<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH (DIRECT<br>DEL.)-16,17,26,27   | 8,978.00  | 0.00   | 107,077.00 |
| 03/06/2024  | IN      | TIHYD/46402487 | 42402489 |         | VEENA SHARMA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11,41   | 775.00    | 0.00   | 107,852.00 |

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|-------------|---------|----------------|----------|--|--|----------|-----------|------------|
| 04/06/2024  | JE      | 191180         | 2865312  |  |  | 0.00     | 1,269.00  | 106,583.00 |
| 04/06/2024  | JE      | 191180         | 2865312  |  |  | 1,269.00 | 0.00      | 107,852.00 |
| 04/06/2024  | RC      |                | 26030321 | Cash Amount Received                               |  | 0.00     | 25,000.00 | 82,852.00  |
| 12/06/2024  | IN      | TIHYD/46402885 | 42402886 |  | NEGLA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00      | 84,123.00  |
| 13/06/2024  | IN      | TIHYD/46402933 | 42402934 |  | NIKITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00      | 85,394.00  |
| 17/06/2024  | IN      | TIHYD/46403080 | 42403081 |  | VEENA SHARMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37  | 846.00   | 0.00      | 86,240.00  |
| 20/06/2024  | RC      |                | 26037665 | drmohd khasim@okaxis-453887921969<br>Bank Transfer |  | 0.00     | 30,000.00 | 56,240.00  |
| 20/06/2024  | IN      | TIKER/45124142 | 41125919 |  | GURUBACHAN KAUR<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 7 TO 10 TEETH<br>(ACRYLISING)-44,45,46,47,35,36,3<br>7   | 1,127.00 | 0.00      | 57,367.00  |
| 22/06/2024  | IN      | TIHYD/46403337 | 42403338 |  | VEENA SHARMA<br>DENTCARE ACRYLIC IMPACT UPPER<br>& LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,24,25,26,27,41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37  | 2,095.00 | 0.00      | 59,462.00  |
| 27/06/2024  | IN      | TIKER/45135114 | 41136878 |  | NARENDRA REDDY<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 2,416.00 | 0.00      | 61,878.00  |
| 30/06/2024  | IN      | TIKER/45140241 | 41141903 |  | B K SINH A<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00 | 0.00      | 63,446.00  |
| 01/07/2024  | IN      | TIKER/45141173 | 41142833 |  | VEENA SHARMA<br>DENTCARE ACRYLIC IMPACT UPPER<br>& LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37  | 3,326.00 | 0.00      | 66,772.00  |
| 04/07/2024  | JE      | 197407         | 2944404  |  |  | 4,050.00 | 0.00      | 70,822.00  |
| 04/07/2024  | JE      | 197407         | 2944404  |  |  | 0.00     | 4,050.00  | 66,772.00  |
| 04/07/2024  | RC      |                | 26045539 | Cash Amount Received                               |  | 0.00     | 40,000.00 | 26,772.00  |
| 06/07/2024  | IN      | TIKER/45150485 | 41152063 |  | SUBHA RASU<br>OSSTEM REGULAR NON-ENGAGING<br>STRAIGHT ABUTMENT<br>GSTAS4611N (STOCK IMPLANT<br>COMPONENT) PER UNIT-46,47 ,<br>OSSTEM REGULAR NON-ENGAGING<br>STRAIGHT ABUTMENT<br>GSTAS4721N (STOCK IMPLANT<br>COMPONENT) PER UNIT-46,47 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-46,47 | 9,068.00 | 0.00      | 35,840.00  |
| 08/07/2024  | IN      | TIKER/45152397 | 41153968 |  | KONDAIAH<br>OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4711<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-36 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-36   | 5,295.00 | 0.00      | 41,135.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 09/07/2024  | IN      | TIKER/45154539 | 41156107 |  | VENUGOPAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,21,22,23,24 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-11,12,13,21,22,23,24 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL<br>TRIAL)-11,12,13,21,22,23,24 | 28,156.00 | 0.00      | 69,291.00 |
| 17/07/2024  | IN      | TIKER/45167291 | 41168847 |  | VENUGOPAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-14,25 , DENTCARE<br>NOVA PFM PATRIX CROWN WITH<br>SINGLE ATTACHMENT (CERAMIC<br>LAYERING)-14,25 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-14,25                                     | 15,094.00 | 0.00      | 84,385.00 |
| 18/07/2024  | IN      | TIKER/45169374 | 41170926 |  | SUBHA RASU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE<br>(CERAMIC LAYERING)-46,47   | 3,090.00  | 0.00      | 87,475.00 |
| 18/07/2024  | IN      | TIKER/45168575 | 41170128 |  | VENUGOPAL<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH<br>(FRAMEWORK)-15,16,17,26,27 ,<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH (TEETH<br>SETTING)-15,16,17,26,27  | 8,084.00  | 0.00      | 95,559.00 |
| 29/07/2024  | IN      | TIKER/45187887 | 41190838 |  | VENUGOPAL<br>DENTCARE NOVA PLUS BILATERAL<br>MATRIX 4 TO 6 TEETH<br>(ACRYLISING)-15,16,17,26,27  | 894.00    | 0.00      | 96,453.00 |
| 02/08/2024  | RC      |                | 26060281 | 8129041762@axisb-421571187893<br>Bank Transfer |  | 0.00      | 20,000.00 | 76,453.00 |
| 02/08/2024  | JE      | 821702         | 3026528  |  |  | 0.00      | 6,258.00  | 70,195.00 |
| 02/08/2024  | JE      | 821702         | 3026528  |  |  | 6,258.00  | 0.00      | 76,453.00 |
| 08/08/2024  | RC      |                | 26063783 | 9912583333@ybl-422168537609<br>Bank Transfer   |  | 0.00      | 30,000.00 | 46,453.00 |
| 02/09/2024  | RC      |                | 26075231 | 9959849760@axl-424696265549<br>Bank Transfer   |  | 0.00      | 20,000.00 | 26,453.00 |
| 02/09/2024  | IN      | TIHYD/46406430 | 42406433 |  | CK VIJAYENDHAR<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31  | 775.00    | 0.00      | 27,228.00 |
| 10/09/2024  | IN      | TIHYD/46406792 | 42406793 |  | CK VIJAYENDHAR<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37  | 846.00    | 0.00      | 28,074.00 |
| 16/09/2024  | IN      | TIHYD/46406993 | 42406993 |  | CK VIJAY ENDAR<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37   | 4,050.00  | 0.00      | 32,124.00 |
| 22/09/2024  | IN      | TIKER/45273949 | 41279560 |  | CK VIJAY ENDAR<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37  | 3,851.00  | 0.00      | 35,975.00 |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks              | Patient Name / WorkType | Debit             | Credit                | Balance   |
|-------------|---------|-----------|----------|----------------------|-------------------------|-------------------|-----------------------|-----------|
| 19/10/2024  | RC      |           | 26099341 | Cash Amount Received |                         | 0.00              | 5,500.00              | 30,475.00 |
| 19/11/2024  | RC      |           | 26113979 | Cash Amount Received |                         | 0.00              | 11,000.00             | 19,475.00 |
|             |         |           |          |                      |                         | <b>501,326.00</b> | <b>481,851.00</b>     |           |
|             |         |           |          |                      |                         |                   | *Period Closing Bal.: | 19,475.00 |