



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024
HYD001648 - SRINIVASA REDDY G

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 20/01/2022 | IN | SA2100319527 | 3979 | | USHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 8,168.00 | 0.00 | 8,168.00 | |
| 04/02/2022 | IN | SA2100336803 | 42210 | | MAHITHRA SRI 387 ORAL SCREEN (ACRYLIC) | 896.00 | 0.00 | 9,064.00 | |
| 18/02/2022 | IN | SA2100355050 | 32759 | | AAKANKSH 320 BEGG / WRAPAROUND RETAINER | 1,523.00 | 0.00 | 10,587.00 | |
| 03/03/2022 | IN | SA2100372162 | 41113 | | MOHD AFROZE AHMED 415c. MOUTH GUARD TRANSPARENT | 1,109.00 | 0.00 | 11,696.00 | |
| 06/04/2022 | IN | SA2200007541 | 1007014 | | G ROJA 320 BEGG / WRAPAROUND RETAINER-11 | 762.00 | 0.00 | 12,458.00 | |
| 11/04/2022 | RT | | 11000492 | | | 0.00 | 672.00 | 11,786.00 | |
| 13/04/2022 | IN | SA2200017143 | 1015997 | | HASINI HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11 | 3,489.00 | 0.00 | 15,275.00 | |
| 22/04/2022 | IN | 409 | 3000408 | | RAMYA MOUTH GUARD TRANSPARANT- | 1,109.00 | 0.00 | 16,384.00 | |
| 05/05/2022 | IN | SA2200048243 | 1048075 | | RUTHIKA 320 BEGG / WRAPAROUND RETAINER-11,41 | 1,523.00 | 0.00 | 17,907.00 | |
| 14/05/2022 | IN | SA2200060223 | 1060026 | | LISHA SHARMA 320 BEGG / WRAPAROUND RETAINER-21,31 | 1,523.00 | 0.00 | 19,430.00 | |
| 20/05/2022 | IN | SA2200069343 | 1069148 | | BALA KIRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,960.00 | 0.00 | 21,390.00 | |
| 25/05/2022 | RC | | 6021051 | Bank Transfer | | 0.00 | 15,000.00 | 6,390.00 | |
| 25/05/2022 | IN | SA2200075400 | 1075145 | | APARNA 320 BEGG / WRAPAROUND RETAINER-11,41 | 1,523.00 | 0.00 | 7,913.00 | |
| 09/06/2022 | IN | SA2200096566 | 1096405 | | AKSHARA 394 SPRING ORTHODONTICS- , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)- | 890.00 | 0.00 | 8,803.00 | |
| 10/06/2022 | IN | 22-23/1490 | 3001503 | | C SARALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11 | 2,789.00 | 0.00 | 11,592.00 | |
| 19/06/2022 | IN | SA2200110776 | 1110583 | | C SARALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- | 2,789.00 | 0.00 | 14,381.00 | |
| 16/07/2022 | IN | SA2200151010 | 1150761 | | TARUN NAGASAI 422 DENTCARE CLEAR RETAINER- | 1,232.00 | 0.00 | 15,613.00 | |
| 21/07/2022 | IN | SA2200157649 | 1157379 | | T S JAHAVI 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 16,768.00 | |
| 22/07/2022 | IN | SA2200159220 | 1158948 | | PUJITHA 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 17,923.00 | |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 01/08/2022 | RC | | 6048790 | Bank Transfer | | 0.00 | 14,000.00 | 3,923.00 |
| 07/08/2022 | IN | SA2200185460 | 1185160 | | SYEDA MASUMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 | 30,571.00 | 0.00 | 34,494.00 |
| 08/08/2022 | JE | | 983884 | | | 3,898.00 | 0.00 | 38,392.00 |
| 08/08/2022 | JE | | 983884 | | | 0.00 | 3,898.00 | 34,494.00 |
| 13/08/2022 | IN | 22-23/3166 | 3003196 | | MADHUPRIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 35,649.00 |
| 15/08/2022 | IN | 22-23/3200 | 3003224 | | NAVANEETHA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 36,804.00 |
| 16/08/2022 | IN | SA2200197643 | 1197330 | | SLOKA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11 | 761.00 | 0.00 | 37,565.00 |
| 19/08/2022 | IN | 22-23/3294 | 3003320 | | AARIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 38,720.00 |
| 15/09/2022 | IN | SA2200237843 | 1237475 | | SHYAMALA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11 | 761.00 | 0.00 | 39,481.00 |
| 29/09/2022 | RC | | 6074949 | Bank Transfer | | 0.00 | 25,000.00 | 14,481.00 |
| 14/10/2022 | IN | 2210119451 | 7001675 | U/L , W/T CONFIRM Based On Sales Orders 1755. | NISHAVTHIKA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 840.00 | 0.00 | 15,321.00 |
| 18/10/2022 | IN | 22-23/4690 | 3004743 | | VAISHNAVI REDDY DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 16,476.00 |
| 26/10/2022 | RT | | 11006224 | | | 0.00 | 2,789.00 | 13,687.00 |
| 29/10/2022 | RC | | 6088434 | Bank Transfer | | 0.00 | 8,903.00 | 4,784.00 |
| 29/10/2022 | JE | 114742 | 1530052 | | | 6,172.00 | 0.00 | 10,956.00 |
| 29/10/2022 | JE | 114742 | 1530052 | | | 0.00 | 6,172.00 | 4,784.00 |
| 05/11/2022 | IN | SA2200303474 | 1303101 | | KIRAN KASAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 8,701.00 |
| 09/11/2022 | IN | 2211150511 | 7004489 | U/L Based On Sales Orders 4730. | SRAVANI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 9,462.00 |
| 06/12/2022 | IN | HYD/22-23/6043 | 3006111 | | KAVYA REDDY DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 10,617.00 |
| 06/12/2022 | IN | HYD/22-23/6044 | 3006112 | | POOJA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 11,772.00 |
| 10/12/2022 | IN | SA2200351056 | 1351131 | | VARALAKSHMI KUMARI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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-41 | 4,820.00 | 0.00 | 16,592.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|--|----------|----------|-----------|
| 15/12/2022 | RC | | 6109339 | Bank Transfer | | 0.00 | 6,673.00 | 9,919.00 |
| 15/12/2022 | JE | 114743 | 1530053 | | | 6,673.00 | 0.00 | 16,592.00 |
| 15/12/2022 | JE | 114743 | 1530053 | | | 0.00 | 6,673.00 | 9,919.00 |
| 16/12/2022 | IN | HYD/22-23/6398 | 3006466 | | VANI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 11,074.00 |
| 16/12/2022 | IN | HYD/22-23/6400 | 3006468 | | SAI GOWTHAM DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 12,229.00 |
| 10/01/2023 | JE | 114744 | 1530054 | | | 1,223.00 | 0.00 | 13,452.00 |
| 10/01/2023 | JE | 114744 | 1530054 | | | 0.00 | 1,223.00 | 12,229.00 |
| 10/01/2023 | RT | | 13000085 | 22-23/CN59 | | 0.00 | 2,789.00 | 9,440.00 |
| 14/01/2023 | IN | 2301242661 | 7012997 | W/T, U/L Based On Sales Orders 13703. | DHARANI WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 10,154.00 |
| 28/01/2023 | IN | 2301262231 | 7014577 | U/L Based On Sales Orders 15389. | BALA TEJA SRI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 10,915.00 |
| 01/02/2023 | IN | 2301269691 | 7015124 | U/L ADDRESS CONFIRM Based On Sales Orders 15969. | PRIYANKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 | 761.00 | 0.00 | 11,676.00 |
| 04/02/2023 | IN | HYD/22-23/8226 | 3008303 | | HEMA SRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14,47,46,45 | 9,791.00 | 0.00 | 21,467.00 |
| 04/02/2023 | IN | HYD/22-23/8216 | 3008293 | | SRI VALLI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 22,622.00 |
| 09/02/2023 | IN | 2302282071 | 7016143 | U/L W/T CONFIRM Based On Sales Orders 17060. | L J AISHWARYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 23,383.00 |
| 18/02/2023 | IN | HYD/22-23/8752 | 3008830 | | SAVERI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 24,538.00 |
| 09/03/2023 | IN | 2303324181 | 7019887 | Based On Sales Orders 21330. | VIJAYA LAKSHMI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 25,299.00 |
| 10/03/2023 | IN | 2303327011 | 7020136 | Based On Sales Orders 21621. | APEKSHA WRAPAROUND RETAINER BEGG (RETAINER)-11,41 | 1,428.00 | 0.00 | 26,727.00 |
| 13/03/2023 | IN | 2303328881 | 7020326 | U/L Based On Sales Orders 21855. | JATIN RAM TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 27,488.00 |
| 14/03/2023 | IN | 2303332511 | 7020634 | L1 Based On Sales Orders 22212. | SINDU WRAPAROUND RETAINER BEGG (RETAINER)-41 | 714.00 | 0.00 | 28,202.00 |
| 21/03/2023 | IN | SA2200488837 | 1489197 | | SINDU BALL END CLASP-14 ,24 | 189.00 | 0.00 | 28,391.00 |
| 22/03/2023 | IN | HYD/22-23/10173 | 3010252 | | DHARANI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 29,546.00 |
| 05/04/2023 | IN | 2304376791 | 34001071 | Based On Sales Orders 632. | HARICHANDANA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-12 | 761.00 | 0.00 | 30,307.00 |
| 11/04/2023 | IN | 2304385281 | 34001769 | Based On Sales Orders 1370. | SHAAD TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 31,068.00 |
| 19/04/2023 | IN | HYD/23-24/622 | 32200621 | | P BHARANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41 | 1,570.00 | 0.00 | 32,638.00 |

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|-------------|---------|----------------|----------|--------------------------------------|---|-----------|-----------|-----------|
| 25/04/2023 | IN | HYD/23-24/846 | 32200845 | | SOUMYA K DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 788.00 | 0.00 | 33,426.00 |
| 26/04/2023 | IN | SA2300030482 | 31030463 | | BHARANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,35 ,36 | 1,570.00 | 0.00 | 34,996.00 |
| 01/05/2023 | RC | | 16012585 | Bank Transfer | | 0.00 | 25,000.00 | 9,996.00 |
| 01/05/2023 | JE | 114747 | 1825277 | | | 6,930.00 | 0.00 | 16,926.00 |
| 01/05/2023 | JE | 114747 | 1825277 | | | 0.00 | 6,930.00 | 9,996.00 |
| 05/05/2023 | IN | 2305457041 | 34008723 | U/L UNIT Based On Sales Orders 8822. | T. ASHMITHA WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 10,710.00 |
| 06/05/2023 | IN | SA2300043313 | 31043279 | | D RAMAKRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,25 ,26 ,27 | 7,833.00 | 0.00 | 18,543.00 |
| 23/06/2023 | RC | | 16042453 | Bank Transfer | | 0.00 | 15,000.00 | 3,543.00 |
| 23/06/2023 | JE | 290421 | 1930033 | | | 0.00 | 3,513.00 | 30.00 |
| 23/06/2023 | JE | 290421 | 1930033 | | | 3,513.00 | 0.00 | 3,543.00 |
| 26/06/2023 | IN | HYD/23-24/3300 | 32203303 | | DEVAKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 788.00 | 0.00 | 4,331.00 |
| 04/07/2023 | IN | TI/35015548 | 31129914 | | TISHYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 5,092.00 |
| 08/07/2023 | IN | TI/35019148 | 31137217 | | SRAVANI WRAPAROUND RETAINER BEGG (RETAINER)-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,877.00 | 0.00 | 6,969.00 |
| 21/07/2023 | IN | HYD/23-24/4505 | 32204508 | | MANAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 11,161.00 |
| 25/07/2023 | IN | HYD/23-24/4662 | 32204665 | | PREETHI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 12,432.00 |
| 26/07/2023 | IN | TI/35040404 | 31164273 | | V SHYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,45,34,35,36,37 | 10,974.00 | 0.00 | 23,406.00 |
| 27/07/2023 | RC | | 16061820 | Bank Transfer | | 0.00 | 6,969.00 | 16,437.00 |
| 27/07/2023 | JE | 473909 | 2039084 | | | 5,463.00 | 0.00 | 21,900.00 |
| 27/07/2023 | JE | 473909 | 2039084 | | | 0.00 | 5,463.00 | 16,437.00 |
| 27/07/2023 | JE | 467667 | 2036409 | | | 0.00 | 788.00 | 15,649.00 |
| 27/07/2023 | JE | 473909 | 2036421 | | | 0.00 | 5,463.00 | 10,186.00 |
| 27/07/2023 | JE | 473909 | 2036421 | | | 5,463.00 | 0.00 | 15,649.00 |
| 27/07/2023 | JE | 467667 | 2036409 | | | 788.00 | 0.00 | 16,437.00 |
| 04/08/2023 | IN | TI/35054788 | 31179234 | | RADHIKA HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 17,815.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 30/08/2023 | IN | TI/35092866 | 31217637 | | MAHIKA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 1,008.00 | 0.00 | 18,823.00 |
| 04/09/2023 | IN | TI/35098726 | 31223552 | | BHANU CHANDER TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 19,584.00 |
| 14/09/2023 | RC | | 16077196 | Bank Transfer | | 0.00 | 15,000.00 | 4,584.00 |
| 14/09/2023 | RC | | 16077084 | Bank Transfer | | 0.00 | 15,000.00 | -10,416.00 |
| 14/09/2023 | RC | | 16077196 | Bank Transfer | | 15,000.00 | 0.00 | 4,584.00 |
| 14/09/2023 | JE | 86438 | 2114443 | | | 5,463.00 | 0.00 | 10,047.00 |
| 14/09/2023 | JE | 86438 | 2114443 | | | 0.00 | 5,463.00 | 4,584.00 |
| 15/09/2023 | IN | TI/35116284 | 31241139 | | K JANDEEP HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 5,962.00 |
| 18/09/2023 | IN | TI/35119644 | 31244501 | | L JAHNAVI WRAPAROUND RETAINER BEGG (RETAINER)-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,953.00 | 0.00 | 7,915.00 |
| 18/09/2023 | IN | TI/35119903 | 31244758 | | DEEPIKA WRAPAROUND RETAINER BEGG (RETAINER)-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,953.00 | 0.00 | 9,868.00 |
| 18/09/2023 | IN | TI/35119925 | 31244779 | | L ANUHYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,953.00 | 0.00 | 11,821.00 |
| 28/09/2023 | IN | HYD/23-24/7231 | 32207239 | | D MADHAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45 | 4,192.00 | 0.00 | 16,013.00 |
| 03/10/2023 | IN | TI/35141130 | 31266028 | | VARUN PRASAD WRAPAROUND RETAINER BEGG (RETAINER)-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,953.00 | 0.00 | 17,966.00 |
| 09/10/2023 | IN | TI/35149313 | 31274211 | | DABITH RAHUL HAWLEY APPLIANCE (RETAINER)-22,32 | 1,378.00 | 0.00 | 19,344.00 |
| 10/10/2023 | IN | HYD/23-24/7649 | 32207655 | | PALLAVI GUNTAKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 20,384.00 |
| 17/10/2023 | IN | HYD/23-24/7935 | 32207945 | | J PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,46 | 6,287.00 | 0.00 | 26,671.00 |
| 17/10/2023 | IN | TI/35162053 | 31286958 | | M MANASA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 29,171.00 |
| 17/10/2023 | IN | TI/35161923 | 31286828 | | VISHISHTA HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11 | 1,665.00 | 0.00 | 30,836.00 |
| 24/10/2023 | IN | TI/35171401 | 31296297 | | M MANASA DENTCARE ALIGNERS PRIME 33 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,775.00 | 0.00 | 36,611.00 |
| 25/10/2023 | RC | | 16095967 | Bank Transfer | | 0.00 | 16,013.00 | 20,598.00 |
| 25/10/2023 | JE | 695056 | 2206156 | | | 0.00 | 4,192.00 | 16,406.00 |
| 25/10/2023 | JE | 695056 | 2206156 | | | 4,192.00 | 0.00 | 20,598.00 |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 26/10/2023 | IN | TI/35174359 | 31299258 | | M MANASA DENTCARE ALIGNERS PRIME 33 SPLINTS (CLEAR ALIGNER) PER PACK- | 41,950.00 | 0.00 | 62,548.00 |
| 27/10/2023 | IN | HYD/23-24/8283 | 32208295 | | J PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 68,835.00 |
| 27/10/2023 | IN | TI/35175727 | 31300634 | | M MANASA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 69,990.00 |
| 07/11/2023 | IN | HYD/23-24/8644 | 32208653 | | KHYATHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,271.00 | 0.00 | 71,261.00 |
| 14/11/2023 | IN | TI/35199864 | 31324783 | | PRUDVIKA BEGGS RETAINER-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,953.00 | 0.00 | 73,214.00 |
| 27/11/2023 | JE | 702166 | 2279859 | | | 0.00 | 7,327.00 | 65,887.00 |
| 27/11/2023 | JE | 702166 | 2279859 | | | 7,327.00 | 0.00 | 73,214.00 |
| 27/11/2023 | RC | | 16110351 | goli.reddy32@oksbi-333114298047 Bank Transfer | | 0.00 | 60,000.00 | 13,214.00 |
| 09/12/2023 | IN | TI/35234521 | 31359572 | | HARSHA VARDHAN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 | 761.00 | 0.00 | 13,975.00 |
| 21/12/2023 | IN | TI/35251896 | 31376933 | | CHIDVILAS TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 14,736.00 |
| 03/01/2024 | IN | TI/35270139 | 31395009 | | SAHITHIPRIYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 15,497.00 |
| 10/01/2024 | IN | TI/35279693 | 32210934 | | BHARATHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 16,537.00 |
| 15/01/2024 | IN | TI/36500275 | 31411580 | | B SIRISHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 17,298.00 |
| 16/01/2024 | IN | TI/35287618 | 31413717 | | SUBHAKAR REDDY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 15,385.00 | 0.00 | 32,683.00 |
| 12/02/2024 | RC | | 16145277 | goli.reddy32@oksbi-404300042044 Bank Transfer | | 0.00 | 32,683.00 | 0.00 |
| 12/02/2024 | JE | 720316 | 2461406 | | | 0.00 | 8,598.00 | -8,598.00 |
| 12/02/2024 | JE | 720316 | 2461406 | | | 8,598.00 | 0.00 | 0.00 |
| 20/02/2024 | IN | TI/35340822 | 31466894 | | JAITRA SAKETH HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 |
| 24/02/2024 | IN | TI/35346666 | 31472729 | | SUNEETHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 2,946.00 |
| 29/02/2024 | IN | TI/35355595 | 31481658 | | PREETHA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 4,514.00 |
| 04/03/2024 | IN | TI/35359886 | 31485957 | | P RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,45, 46,47 | 10,025.00 | 0.00 | 14,539.00 |
| 05/03/2024 | IN | TI/35362336 | 31488403 | | VINITHA BEGGS RETAINER-21 , BALL END CLASP (MISCELLANEOUS)-21 | 981.00 | 0.00 | 15,520.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|----------|-----------|
| 05/03/2024 | IN | TI/35362106 | 31488175 | | M SUNEETHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 16,560.00 |
| 07/03/2024 | IN | TI/35365128 | 31491206 | | A SWARUPA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,26,41,42,43,45,46,31,32,33,35,3 6 | 19,139.00 | 0.00 | 35,699.00 |
| 08/03/2024 | IN | TI/35366995 | 31493072 | | P RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,45,46,47 | 7,219.00 | 0.00 | 42,918.00 |
| 11/03/2024 | IN | TI/35369985 | 31496063 | | A SWARUPA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26,41,42,43,45,46,31,32,33 ,35,36 | 13,781.00 | 0.00 | 56,699.00 |
| 14/03/2024 | IN | TI/35375252 | 31501325 | | P SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 59,834.00 |
| 21/03/2024 | IN | TI/35386393 | 31512498 | | A SWAROOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 62,969.00 |
| 22/03/2024 | IN | TI/35387976 | 31514084 | | B PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,703.00 | 0.00 | 67,672.00 |
| 25/03/2024 | IN | TI/35392195 | 31518297 | | M DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13 | 4,703.00 | 0.00 | 72,375.00 |
| 26/03/2024 | RC | | 16167156 | Bank Transfer | | 0.00 | 4,514.00 | 67,861.00 |
| 27/03/2024 | IN | TI/35395801 | 31521897 | | PUSHPALATHA BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11 | 1,126.00 | 0.00 | 68,987.00 |
| 30/03/2024 | IN | TI/35399091 | 31525189 | | M DHANALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17 | 2,095.00 | 0.00 | 71,082.00 |
| 04/04/2024 | IN | TIKER/45006443 | 41006403 | | DILIP HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 71,771.00 |
| 05/04/2024 | IN | TIKER/45008234 | 41008188 | | P RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,31,32,33,34,35,36 | 7,291.00 | 0.00 | 79,062.00 |
| 05/04/2024 | IN | TIKER/45007934 | 41007891 | | SAILAJA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 80,630.00 |
| 05/04/2024 | IN | TIKER/45007367 | 41007326 | | K ANITHA HAWLEYS APPLIANCE-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41 | 1,450.00 | 0.00 | 82,080.00 |
| 06/04/2024 | IN | TIKER/45010280 | 41010220 | | SAGAR HAWLEYS APPLIANCE-21,31 | 1,378.00 | 0.00 | 83,458.00 |
| 08/04/2024 | IN | TIKER/45011704 | 41011640 | | C H GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 85,026.00 |
| 09/04/2024 | IN | TIKER/45013575 | 41013492 | | P RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,31,32,33,34,35,36 | 7,291.00 | 0.00 | 92,317.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|------------|
| 13/04/2024 | IN | TIKER/45020131 | 41020019 | | P RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,31,32,33,34,35,3 6 | 5,250.00 | 0.00 | 97,567.00 |
| 13/04/2024 | IN | TIKER/45020764 | 41020649 | | P SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46 | 4,703.00 | 0.00 | 102,270.00 |
| 18/04/2024 | IN | TIKER/45027211 | 41027050 | | M DHANALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16 | 3,925.00 | 0.00 | 106,195.00 |
| 20/04/2024 | IN | TIKER/45030357 | 41030171 | | V SATHY ANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 107,763.00 |
| 24/04/2024 | IN | TIKER/45036646 | 41036419 | | SASIKIRAN HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 108,452.00 |
| 24/04/2024 | RC | | 26010965 | Bank Transfer | | 0.00 | 60,000.00 | 48,452.00 |
| 29/04/2024 | IN | TIKER/45042979 | 41042736 | | D PADMAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 50,020.00 |
| 29/04/2024 | RT | 31525189 | 141001068 | CD/AP 882/35399091/2095/W/T CHANGE | | 0.00 | 2,095.00 | 47,925.00 |
| 02/05/2024 | IN | TIKER/45048880 | 41048606 | | SWARNA SRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 49,493.00 |
| 09/05/2024 | IN | TIKER/45059027 | 41059964 | | ALENYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 1,008.00 | 0.00 | 50,501.00 |
| 09/05/2024 | IN | TIKER/45059967 | 41060895 | | NAGAPRDHYUMNA BALL END CLASP (MISCELLANEOUS)-21,31 , BEGGS RETAINER-21,31 | 1,953.00 | 0.00 | 52,454.00 |
| 10/05/2024 | IN | TIKER/45061046 | 41061967 | | B SATHYANANARAYANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 65,033.00 |
| 14/05/2024 | IN | TIKER/45066384 | 41067280 | | P S MANOHAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21 | 1,040.00 | 0.00 | 66,073.00 |
| 17/05/2024 | IN | TIKER/45072100 | 41072935 | | N ROHINI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 66,834.00 |
| 22/05/2024 | IN | TIKER/45078853 | 41079651 | | T. ANURAJINI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 67,595.00 |
| 25/05/2024 | IN | TIKER/45084506 | 41085260 | | D HARSHINI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 68,356.00 |
| 30/05/2024 | RC | | 26027526 | goli.reddy32@okaxis-451746573282 Bank Transfer | | 0.00 | 30,000.00 | 38,356.00 |
| 10/06/2024 | IN | TIKER/45107773 | 41109349 | | RENAIKA RENA HAWLEYS APPLIANCE-21,31 | 1,378.00 | 0.00 | 39,734.00 |
| 10/06/2024 | IN | TIKER/45108022 | 41109595 | | J.SNEHA BEGGS RETAINER-11,41 , BALL END CLASP (MISCELLANEOUS)-11,41 | 1,961.00 | 0.00 | 41,695.00 |
| 10/06/2024 | IN | TIKER/45108236 | 41109808 | | HANSIKA HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11 | 1,665.00 | 0.00 | 43,360.00 |
| 12/06/2024 | IN | TIKER/45111638 | 41113164 | | K PARVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 | 3,135.00 | 0.00 | 46,495.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|----------|-----------|-----------|
| 21/06/2024 | RT | 41013492 | 141002474 | AP-2563/TIKER/45013575/RS.7291/PER.FI NANCE MANAGER/DOUBLING | | 0.00 | 7,291.00 | 39,204.00 |
| 04/07/2024 | IN | TIKER/45147280 | 41148860 | | POOJA HAWLEYS APPLIANCE-11,31 | 1,378.00 | 0.00 | 40,582.00 |
| 08/07/2024 | IN | TIKER/45152363 | 41153934 | | SRIGOURI LALITHA G TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-11 | 3,840.00 | 0.00 | 44,422.00 |
| 15/07/2024 | RC | | 26050501 | goli.reddy32@oksbi-419730965346 Bank Transfer | | 0.00 | 39,204.00 | 5,218.00 |
| 17/07/2024 | IN | TIKER/45167299 | 41168855 | | VARUN PRASAD BEGGS RETAINER (RETAINER)-11,41 | 1,499.00 | 0.00 | 6,717.00 |
| 31/07/2024 | IN | TIHYD/46405111 | 42405113 | | NAFEES DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21 | 1,040.00 | 0.00 | 7,757.00 |
| 02/08/2024 | IN | TIKER/45194772 | 41197947 | | HASINI BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41 | 1,953.00 | 0.00 | 9,710.00 |
| 07/08/2024 | IN | TIKER/45202337 | 41205489 | | C J AISHWARYA HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 11,088.00 |
| 07/08/2024 | IN | TIKER/45202328 | 41205480 | | SAI SINDHJA DASARI HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 12,466.00 |
| 12/08/2024 | IN | TIHYD/46405623 | 42405621 | | L.JAHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 13,737.00 |
| 12/08/2024 | IN | TIHYD/46405621 | 42405619 | | L ANUHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 15,008.00 |
| 14/08/2024 | IN | TIKER/45213625 | 41216765 | | SREYANSH REDDY HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 16,386.00 |
| 27/08/2024 | IN | TIKER/45235047 | 41239487 | | SINDHUJA BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11 | 981.00 | 0.00 | 17,367.00 |
| 31/08/2024 | JE | 829934 | 3105204 | | | 1,040.00 | 0.00 | 18,407.00 |
| 31/08/2024 | JE | 829934 | 3105204 | | | 0.00 | 1,040.00 | 17,367.00 |
| 31/08/2024 | RC | | 26074553 | goli.reddy32@okaxis-424406824995 Bank Transfer | | 0.00 | 7,757.00 | 9,610.00 |
| 13/09/2024 | IN | TIKER/45262790 | 41268117 | | SRIKANTH BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41 | 1,961.00 | 0.00 | 11,571.00 |
| 13/09/2024 | IN | TIKER/45262801 | 41268128 | | ABHINAV REDDY BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41 | 1,953.00 | 0.00 | 13,524.00 |
| 18/09/2024 | IN | TIKER/45269257 | 41274870 | | GYANA KARTHIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 15,477.00 |
| 27/09/2024 | IN | TIKER/45283476 | 41289075 | | SREYANSH REDDY PLATE REPAIR (MISCELLANEOUS)-11,31 | 819.00 | 0.00 | 16,296.00 |
| 28/09/2024 | RC | | 26088285 | goli.reddy32@okaxis-427225891799 Bank Transfer | | 0.00 | 9,610.00 | 6,686.00 |
| 28/09/2024 | JE | 837613 | 3181976 | | | 2,542.00 | 0.00 | 9,228.00 |
| 28/09/2024 | JE | 837613 | 3181976 | | | 0.00 | 2,542.00 | 6,686.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|----------|
| 30/09/2024 | IN | TIKER/45287207 | 41292798 | | GLADYS SUNADHURA BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41 | 1,961.00 | 0.00 | 8,647.00 |
| 16/10/2024 | IN | TIHYD/46408080 | 42408200 | | GLADYS SUNADHURA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 9,918.00 |
| | | | | | | 501,165.00 | 491,247.00 | |
| | | | | | | | *Period Closing Bal.: | 9,918.00 |