



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/22-23/6400	3006468		SAI GOWTHAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,074.00
16/12/2022	IN	HYD/22-23/6398	3006466		VANI 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/22-23/8216	3008293		SRI VALLI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,831.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	JE	114747	1825277			0.00	6,930.00	28,066.00
01/05/2023	JE	114747	1825277			6,930.00	0.00	34,996.00
01/05/2023	RC		16012585	Bank Transfer		0.00	25,000.00	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			3,513.00	0.00	7,056.00
23/06/2023	JE	290421	1930033			0.00	3,513.00	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	JE	473909	2039084			0.00	5,463.00	17,943.00
27/07/2023	JE	467667	2036409			0.00	788.00	17,155.00
27/07/2023	JE	473909	2039084			5,463.00	0.00	22,618.00
27/07/2023	JE	467667	2036409			788.00	0.00	23,406.00
27/07/2023	JE	473909	2036421			5,463.00	0.00	28,869.00
27/07/2023	JE	473909	2036421			0.00	5,463.00	23,406.00
27/07/2023	RC		16061820	Bank Transfer		0.00	6,969.00	16,437.00
04/08/2023	IN	TI/35054788	31179234		RADHIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	17,815.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		16077084	Bank Transfer		0.00	15,000.00	4,584.00
14/09/2023	RC		16077196	Bank Transfer		0.00	15,000.00	-10,416.00
14/09/2023	JE	86438	2114443			5,463.00	0.00	-4,953.00
14/09/2023	JE	86438	2114443			0.00	5,463.00	-10,416.00
14/09/2023	RC		16077196	Bank Transfer		15,000.00	0.00	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/35119925	31244779		L ANUHYA 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/35119903	31244758		DEEPIKA 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/35161923	31286828		VISHISHTA HAWLEYS APPLIANCE-11 , BEGGS RETAINER-11 , BALL END CLASP (MISCELLANEOUS)-11	1,665.00	0.00	28,336.00
17/10/2023	IN	TI/35162053	31286958		M MANASA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	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	JE	695056	2206156			0.00	4,192.00	32,419.00
25/10/2023	JE	695056	2206156			4,192.00	0.00	36,611.00
25/10/2023	RC		16095967	Bank Transfer		0.00	16,013.00	20,598.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	TI/35175727	31300634		M MANASA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	63,703.00
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	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	RC		16110351	goli.reddy32@oksbi-333114298047 Bank Transfer		0.00	60,000.00	13,214.00
27/11/2023	JE	702166	2279859			0.00	7,327.00	5,887.00
27/11/2023	JE	702166	2279859			7,327.00	0.00	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	JE	720316	2461406			0.00	8,598.00	24,085.00
12/02/2024	JE	720316	2461406			8,598.00	0.00	32,683.00
12/02/2024	RC		16145277	goli.reddy32@oksbi-404300042044 Bank Transfer		0.00	32,683.00	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/35362106	31488175		M SUNEETHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	15,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362336	31488403		VINITHA BEGGS RETAINER-21 , BALL END CLASP (MISCELLANEOUS)-21	981.00	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	RC		26010965	Bank Transfer		0.00	60,000.00	47,763.00
24/04/2024	IN	TIKER/45036646	41036419		SASIKIRAN HAWLEYS APPLIANCE-21	689.00	0.00	48,452.00
29/04/2024	RT	31525189	141001068	CD/AP 882/35399091/2095/W/T CHANGE		0.00	2,095.00	46,357.00
29/04/2024	IN	TIKER/45042979	41042736		D PADMAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	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/45059967	41060895		NAGAPRDHYUMNA BALL END CLASP (MISCELLANEOUS)-21,31 , BEGGS RETAINER-21,31	1,953.00	0.00	51,446.00
09/05/2024	IN	TIKER/45059027	41059964		ALENYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	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/45202328	41205480		SAI SINDHJA DASARI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	11,088.00
07/08/2024	IN	TIKER/45202337	41205489		C J AISHWARYA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	12,466.00
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	13,737.00
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	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	RC		26074553	goli.reddy32@okaxis-424406824995 Bank Transfer		0.00	7,757.00	9,610.00
31/08/2024	JE	829934	3105204			1,040.00	0.00	10,650.00
31/08/2024	JE	829934	3105204			0.00	1,040.00	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
						494,572.00	479,095.00	
							*Period Closing Bal.:	15,477.00