



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024
HYD002613 - MOHAMMED ALI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	4511	50533		ARIF 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
29/03/2022	IN	SA2100410039	32283		DEVADRITA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,794.00
29/03/2022	IN	SA2100410090	6596		JAVID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	8,730.00
30/03/2022	IN	5688	50534		ARIF 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	9,962.00
04/04/2022	IN	SA2200004755	1004433		AYESHA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	11,524.00
04/04/2022	RC		6000205	O Bank Transfer		0.00	8,730.00	2,794.00
06/04/2022	IN	SA2200007804	1007260		HUMERA 19a.M L S CROWN/BRIDGE-15,16	3,125.00	0.00	5,919.00
08/04/2022	RC		6000917	A Bank Transfer		0.00	1,562.00	4,357.00
09/04/2022	RC		6002653	A Bank Transfer		0.00	3,125.00	1,232.00
11/04/2022	IN	SA2200013571	1012554		KISHO 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	2,794.00
16/04/2022	RC		6003872	Bank Transfer		0.00	1,562.00	1,232.00
18/04/2022	IN	SA2200022616	1021357		DR M V RANGA REDDY 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	2,794.00
19/04/2022	IN	318	3000317		PRIYA MANTRAVADI DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	4,754.00
22/04/2022	RC		6006228	Bank Transfer		0.00	3,522.00	1,232.00
25/04/2022	JE		744176			0.00	1,232.00	0.00
25/04/2022	JE		744176			1,232.00	0.00	1,232.00
10/05/2022	IN	759	3000754		SANDHYA RANI 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,464.00
12/05/2022	JE		782722			1,960.00	0.00	4,424.00
12/05/2022	JE		782722			0.00	1,960.00	2,464.00
14/05/2022	RC		6016731	Bank Transfer		0.00	1,232.00	1,232.00
14/05/2022	RC		6016729	Bank Transfer		0.00	1,232.00	0.00
17/05/2022	JE		794525			2,464.00	0.00	2,464.00
17/05/2022	JE		794525			0.00	2,464.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2022	IN	SA2200072350	1072181		LOPA MUDRA 19a.M L S CROWN/BRIDGE-13,14,15,16,17,23 ,24,25,34,35,36,44,45,46,47	23,436.00	0.00	23,436.00
24/05/2022	RC		6020432	Bank Transfer		0.00	23,436.00	0.00
26/05/2022	IN	SA2200077280	1077037		NAJMUNNISA 19a.M L S CROWN/BRIDGE-14,15,36	4,687.00	0.00	4,687.00
02/06/2022	IN	SA2200086999	1086842		KIRAN ISHITA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,249.00
14/06/2022	JE		856743			0.00	1,562.00	4,687.00
21/06/2022	RC		6032799	Bank Transfer		0.00	17,689.00	-13,002.00
30/06/2022	JE		893180			17,689.00	0.00	4,687.00
04/07/2022	IN	SA2200132644	1132424		HUSNA HUSSAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,249.00
05/07/2022	RC	23381	6038509	Cash Amount Received		0.00	1,562.00	4,687.00
09/07/2022	IN	22-23/2239	3002262		NAYAB RASOOL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	5,919.00
27/07/2022	IN	SA2200166421	1166153		GURFAN MOHAMMAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	7,877.00
28/07/2022	RC		6047376	Bank Transfer		0.00	1,958.00	5,919.00
30/07/2022	JE		963015			0.00	1,232.00	4,687.00
01/08/2022	JE		966669			0.00	1,232.00	3,455.00
01/08/2022	JE		966669			1,232.00	0.00	4,687.00
17/08/2022	IN	SA2200198554	1198249		AIMAN SHAREEF 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	6,152.00
18/08/2022	IN	SA2200200308	1199995		DR. MR.AHAMED 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	10,546.00
19/08/2022	RC		6056772	Bank Transfer		0.00	1,465.00	9,081.00
20/08/2022	IN	22-23/3310	3003349		SAILAJA S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,47,46,45	10,752.00	0.00	19,833.00
21/08/2022	RC		6057263	Bank Transfer		0.00	4,394.00	15,439.00
30/08/2022	IN	22-23/3524	3003584		K LIKHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,13,46	17,798.00	0.00	33,237.00
30/08/2022	IN	22-23/3526	3003585		S. SAILAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,064.00	0.00	41,301.00
01/09/2022	JE		1038792			10,752.00	0.00	52,053.00
01/09/2022	JE		1038792			0.00	10,752.00	41,301.00

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01/09/2022	IN	22-23/3561	3003598		BUSHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	45,218.00
01/09/2022	JE		1038787			0.00	4,687.00	40,531.00
01/09/2022	JE		1038788			0.00	10,752.00	29,779.00
02/09/2022	RC		6067150	Bank Transfer		0.00	3,917.00	25,862.00
03/09/2022	IN	SA2200223958	1223611		SHREEPAL REDDY EXPORT M L S CROWN/BRIDGE-12 ,13 ,14 ,22 ,23 ,24	10,987.00	0.00	36,849.00
09/09/2022	IN	SA2200230578	1230215		FATIMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	38,314.00
14/09/2022	RC	34400	6068700	Cash Amount Received		0.00	38,314.00	0.00
16/09/2022	JE		1070445			29,779.00	0.00	29,779.00
16/09/2022	JE		1070445			0.00	29,779.00	0.00
25/09/2022	IN	SA2200253298	1252892		MOHD NAZIR SHARIFF 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	20,507.00	0.00	20,507.00
29/09/2022	IN	22-23/4239	3004322		MARIAH AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	22,465.00
04/10/2022	RC		6077060	Bank Transfer		0.00	1,850.00	20,615.00
17/10/2022	IN	HYD/22-23/4661	3005125		SHWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	22,573.00
18/10/2022	RC		6084469	Bank Transfer		0.00	1,958.00	20,615.00
21/10/2022	JE		1150341			1,958.00	0.00	22,573.00
21/10/2022	JE		1199508			0.00	1,958.00	20,615.00
01/11/2022	IN	HYD/22-23/5042	3005126		MOHAMMED DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	21,770.00
05/11/2022	IN	SA2200303526	1303153		KIRAN ISHITA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	23,235.00
07/11/2022	RC	48675	6092185	Cash Amount Received		0.00	1,155.00	22,080.00
14/11/2022	JE		1199848			0.00	1,958.00	20,122.00
14/11/2022	JE		1199848			1,958.00	0.00	22,080.00
14/11/2022	JE		1199391			0.00	1,155.00	20,925.00
14/11/2022	JE		1199391			1,155.00	0.00	22,080.00
18/11/2022	IN	HYD/22-23/5567	3005632		RUTHVIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	24,038.00
24/11/2022	IN	SA2200328855	1328718		IMTYAZ 36a.DENTCARE MAGNA W/DIE-27 ,28	2,310.00	0.00	26,348.00

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25/11/2022	RC		6099767	Bank Transfer		0.00	2,310.00	24,038.00
25/11/2022	RC		6099769	Bank Transfer		0.00	1,958.00	22,080.00
29/11/2022	IN	HYD/22-23/5847	3005914		ANUSHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	23,235.00
30/11/2022	IN	SA2200337043	1337132		MURTHY 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	24,390.00
01/12/2022	RC		6102482	Bank Transfer		0.00	1,155.00	23,235.00
01/12/2022	IN	SA2200339391	1339473		AYESHA BEGUM 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	24,700.00
02/12/2022	RC		6103134	Bank Transfer		0.00	1,155.00	23,545.00
05/12/2022	JE		1248835			3,113.00	0.00	26,658.00
05/12/2022	JE		1248835			0.00	3,113.00	23,545.00
08/12/2022	IN	SA2200348213	1348288		SUBASH 36a. DENTCARE MAGNA W/ODIE-17 ,27	2,310.00	0.00	25,855.00
10/12/2022	RC	61636	6106996	Cash Amount Received		0.00	20,507.00	5,348.00
12/12/2022	IN	HYD/22-23/6284	3006354		SABIR HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,306.00
12/12/2022	IN	SA2200352740	1352815		NAJAM UNNISA (NANI) 19a.M L S CROWN/BRIDGE-13 ,15 ,44 ,45	5,859.00	0.00	13,165.00
12/12/2022	RC		6107573	Bank Transfer		0.00	2,310.00	10,855.00
15/12/2022	IN	HYD/22-23/6358	3006426		AMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	13,821.00
16/12/2022	IN	HYD/22-23/6407	3006475		LITHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,36	11,865.00	0.00	25,686.00
17/12/2022	JE	35890	1529503			1,958.00	0.00	27,644.00
17/12/2022	JE	35890	1529503			0.00	1,958.00	25,686.00
17/12/2022	RC		6110168	Bank Transfer		0.00	8.00	25,678.00
17/12/2022	RC		6110167	Bank Transfer		0.00	1,465.00	24,213.00
17/12/2022	RC	63824	6110141	Cash Amount Received		0.00	7,817.00	16,396.00
26/12/2022	IN	HYD/22-23/6744	3006810		ANUSHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	16,974.00
29/12/2022	RC		6114505	Bank Transfer		0.00	578.00	16,396.00
31/12/2022	IN	SA2200379844	1380311		BAHADUR ALI 19a.M L S CROWN/BRIDGE-41 ,42 ,43	4,394.00	0.00	20,790.00
31/12/2022	IN	HYD/22-23/6955	3007022		CHARAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	21,945.00

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31/12/2022	IN	SA2200379638	1380107		HABEENA BEGUM 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	29,269.00
03/01/2023	JE		1314852			0.00	578.00	28,691.00
03/01/2023	JE		1314852			578.00	0.00	29,269.00
06/01/2023	RC		6118127	Bank Transfer		0.00	1,155.00	28,114.00
10/01/2023	JE		1332070			0.00	1,155.00	26,959.00
10/01/2023	JE		1332070			1,155.00	0.00	28,114.00
11/01/2023	IN	SA2200394268	1394730		MUMTAZ 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	29,579.00
20/01/2023	IN	SA2200406134	1406607		IFFATH N 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	32,173.00
23/01/2023	RC		6125475	Bank Transfer		0.00	1,465.00	30,708.00
01/02/2023	IN	SA2200423582	1424019		SHAIK AYESHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	32,005.00
01/02/2023	IN	SA2200422871	1423312		SHAIK SALMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	33,470.00
03/02/2023	RC		6133145	Bank Transfer		0.00	1,465.00	32,005.00
07/02/2023	RC		6132084	Bank Transfer		0.00	1,297.00	30,708.00
13/02/2023	IN	SA2200438811	1439223		SHAROOQ SULTANA 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	38,032.00
15/02/2023	RC		6136042	Bank Transfer		0.00	2,594.00	35,438.00
21/02/2023	IN	HYD/22-23/8862	3008940		KHANSA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	38,404.00
22/02/2023	RC		6138811	Bank Transfer		0.00	7,324.00	31,080.00
26/02/2023	RC		6140444	Bank Transfer		0.00	2,966.00	28,114.00
26/02/2023	JE	35892	1529504			0.00	2,966.00	25,148.00
26/02/2023	JE	35892	1529504			2,966.00	0.00	28,114.00
01/03/2023	IN	HYD/22-23/9188	3009263		MOHAMMAD FAYAZ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	29,269.00
03/03/2023	IN	SA2200465256	1465630		MIR AHMED ALI 19a.M L S CROWN/BRIDGE-11 ,21 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	17,577.00	0.00	46,846.00
07/03/2023	RC		6145093	Bank Transfer		0.00	17,577.00	29,269.00
09/03/2023	IN	HYD/22-23/9594	3009669		UDAYA SRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,47,46,45,44,24, 25,26,27,34,35,36,37	43,008.00	0.00	72,277.00
14/03/2023	JE	35896	1529506			0.00	1,155.00	71,122.00

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14/03/2023	JE	35896	1529506			1,155.00	0.00	72,277.00
14/03/2023	RC		6148776	Bank Transfer		0.00	1,155.00	71,122.00
15/03/2023	RC		6150186	Cash Amount Received		0.00	20,000.00	51,122.00
15/03/2023	RC		6150185	Cash Amount Received		0.00	23,008.88	28,113.12
16/03/2023	IN	SA2200481945	1482313		SAMEENA SADIQA 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	32,507.12
17/03/2023	RC		6150111	Bank Transfer		0.00	4,394.00	28,113.12
19/03/2023	IN	SA2200487605	1487963		K PUSHPALATHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	29,578.12
20/03/2023	IN	HYD/22-23/10096	3010187		FAYAZ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	30,733.12
20/03/2023	JE		1497915			0.00	43,008.88	-12,275.76
20/03/2023	JE		1497915			43,008.88	0.00	30,733.12
21/03/2023	IN	HYD/22-23/10148	3010226		MUJTEBA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	31,888.12
22/03/2023	IN	HYD/22-23/10176	3010265		SANDHYA RANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	32,466.12
23/03/2023	JE	35897	1529787			0.00	578.00	31,888.12
23/03/2023	JE	35897	1529787			578.00	0.00	32,466.12
23/03/2023	RC		6152593	Bank Transfer		0.00	578.00	31,888.12
23/03/2023	RC		6152594	Bank Transfer		0.00	1,155.00	30,733.12
23/03/2023	JE	35897	1529786			0.00	578.00	30,155.12
23/03/2023	JE	35897	1529786			578.00	0.00	30,733.12
23/03/2023	JE	35898	1529784			0.00	803.00	29,930.12
23/03/2023	JE	35898	1529784			803.00	0.00	30,733.12
23/03/2023	JE	35897	1529527			578.00	0.00	31,311.12
23/03/2023	JE	35897	1529527			0.00	578.00	30,733.12
23/03/2023	JE	35898	1529508			0.00	803.00	29,930.12
23/03/2023	JE	35898	1529508			803.00	0.00	30,733.12
23/03/2023	JE	35897	1529507			578.00	0.00	31,311.12
23/03/2023	JE	35897	1529507			0.00	578.00	30,733.12
25/03/2023	RC		6153561	Bank Transfer		0.00	1,465.00	29,268.12

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29/03/2023	IN	HYD/22-23/10435	3010552		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	31,226.12
29/03/2023	IN	SA2200501083	1501419		APARNA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	32,691.12
30/03/2023	JE	35899	1529509			1,958.00	0.00	34,649.12
30/03/2023	IN	HYD/22-23/10491	3010577		APOORVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	8,899.00	0.00	43,548.12
30/03/2023	JE	35899	1529509			0.00	1,958.00	41,590.12
30/03/2023	RC		6155630	Bank Transfer		0.00	1,958.00	39,632.12
30/03/2023	IN	SA2200501860	1502199		RAFFATH T 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	43,522.12
01/04/2023	IN	HYD/23-24/1	32200000		SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	44,100.12
06/04/2023	RC		16007667	Gpay Bank Transfer		0.00	1,465.00	42,635.12
06/04/2023	RC		16004723	Bank Transfer		0.00	578.00	42,057.12
06/04/2023	RC		16004724	Bank Transfer		0.00	3,890.00	38,167.12
06/04/2023	RC		16004730	Bank Transfer		0.00	8,899.00	29,268.12
08/04/2023	IN	SA2300008233	31008214		VENKATAMMA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	30,565.12
10/04/2023	RC		16003176	Bank Transfer		0.00	1,297.00	29,268.12
12/04/2023	IN	SA2300013669	31013654		ARUNA KUMARI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	36,592.12
13/04/2023	RC		16008420	Bank Transfer		0.00	7,324.00	29,268.12
18/04/2023	JE	44665	1738516			0.00	14,831.00	14,437.12
18/04/2023	JE	44665	1738516			14,831.00	0.00	29,268.12
18/04/2023	RC		16006436	Cash Amount Received		0.00	26,549.00	2,719.12
22/04/2023	IN	HYD/23-24/781	32200779		ABDUL RAHEEM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,874.12
27/04/2023	IN	HYD/23-24/950	32200963		SUSHMA SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-45,44,43,42,41,31,32,3 3,34	28,208.00	0.00	32,082.12
27/04/2023	IN	HYD/23-24/989	32200988		MAHENDRA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	43,947.12
27/04/2023	IN	SA2300032090	31032066		B SHAKAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	45,412.12
28/04/2023	RC		16011876	Bank Transfer		0.00	1,155.00	44,257.12
28/04/2023	JE	47120	1768558			1,155.00	0.00	45,412.12

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	JE	47120	1768558			0.00	1,155.00	44,257.12
29/04/2023	JE		1764125			1,850.00	0.00	46,107.12
29/04/2023	JE		1764096			0.00	578.00	45,529.12
29/04/2023	JE		1764125			0.00	1,850.00	43,679.12
29/04/2023	JE		1764101			0.00	1,155.00	42,524.12
29/04/2023	JE		1764101			1,155.00	0.00	43,679.12
29/04/2023	JE		1764096			578.00	0.00	44,257.12
30/04/2023	IN	SA2300035801	31035770		GANESH 19a.M L S CROWN/BRIDGE-17 ,26	2,930.00	0.00	47,187.12
02/05/2023	IN	HYD/23-24/1154	32201151		UMA MAHESWARI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	47,817.12
03/05/2023	IN	SA2300039898	31039866		T ANURADHA 19a.M L S CROWN/BRIDGE-16 ,44 ,45 ,46 ,47 ,48	8,789.00	0.00	56,606.12
03/05/2023	IN	SA2300039193	31039161		MIR ALI AHAMED 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	59,536.12
03/05/2023	IN	SA2300039176	31039144		ARUNA KUMARI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,33 ,34 ,35 ,36 ,37 ,38	5,880.00	0.00	65,416.12
04/05/2023	IN	HYD/23-24/1262	32201262		SUSHMA SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-45,44,43,42,41,31,32,3 3,34	9,072.00	0.00	74,488.12
08/05/2023	IN	SA2300044785	31044748		ARUNA KUMARI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25 ,33 ,34 ,35 ,36 ,37 ,38	4,373.00	0.00	78,861.12
09/05/2023	IN	SA2300046237	31046204		MANISHA R 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17	8,789.00	0.00	87,650.12
18/05/2023	IN	SA2300057641	31057617		ANURADHA T 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,28 ,35 ,36 ,37	13,183.00	0.00	100,833.12
24/05/2023	IN	HYD/23-24/2036	32202037		FIYAZ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	101,988.12
25/05/2023	IN	SA2300066238	31067359		MADIHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	103,453.12
29/05/2023	IN	TI/35002781	31074198		MUJTABA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	104,031.12
29/05/2023	IN	HYD/23-24/2239	32202238		ANUSHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	105,186.12
30/05/2023	JE	53828	1848926			108.00	0.00	105,294.12
30/05/2023	JE	53828	1848926			0.00	108.00	105,186.12
30/05/2023	IN	TI/35003134	31075975		MUJTABA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	105,842.12
30/05/2023	RC		16027478	Bank Transfer		0.00	368.00	105,474.12

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	RC		16026513	Cash Amount Received		0.00	24,000.00	81,474.12
01/06/2023	RC		16026512	Cash Amount Received		0.00	25,000.00	56,474.12
01/06/2023	JE	53460	1845175			25,000.00	0.00	81,474.12
01/06/2023	JE	53460	1845175			0.00	25,000.00	56,474.12
01/06/2023	JE	53462	1845179			0.00	9,072.00	47,402.12
01/06/2023	JE	53461	1845177			16,858.00	0.00	64,260.12
01/06/2023	RC		16026511	Cash Amount Received		0.00	25,000.00	39,260.12
01/06/2023	RC		16026510	Cash Amount Received		0.00	25,000.00	14,260.12
01/06/2023	JE	53462	1845179			9,072.00	0.00	23,332.12
01/06/2023	JE	53461	1845177			0.00	16,858.00	6,474.12
07/06/2023	IN	HYD/23-24/2541	32202543		VYAPINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	8,432.12
09/06/2023	RT	1303153	131001904	Based On A/R Invoices 1303153.		0.00	1,465.00	6,967.12
09/06/2023	IN	TI/35006774	31090674		MIR AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,394.00	0.00	11,361.12
13/06/2023	IN	SA2300088370	31096771		VIPUL 19a.M L S CROWN/BRIDGE-16 ,36	2,930.00	0.00	14,291.12
19/06/2023	JE	57278	1891748			4,268.00	0.00	18,559.12
19/06/2023	JE	57278	1891748			0.00	4,268.00	14,291.12
19/06/2023	RC		16035744	Bank Transfer		0.00	0.12	14,291.00
19/06/2023	RC		16035751	Gpay Bank Transfer		0.00	14,291.00	0.00
19/06/2023	IN	SA2300095142	31105281		ASHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
27/06/2023	IN	TI/35012701	31119226		PRASANTH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,394.00	0.00	5,859.00
28/06/2023	IN	HYD/23-24/3382	32203382		MUKTAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,014.00
28/06/2023	RC		16064409	Bank Transfer		1,733.00	0.00	8,747.00
28/06/2023	IN	SA2300107620	31120444		POON GATHI S 19a.M L S CROWN/BRIDGE-15 ,16 ,26 ,27	5,859.00	0.00	14,606.00
28/06/2023	RC		16064409	Bank Transfer		0.00	1,733.00	12,873.00
03/07/2023	IN	HYD/23-24/3623	32203621		NAYEEM MUHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	18,806.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	IN	SA2300113198	31128802		NAYEEM MUHAMMED 19a.M L S CROWN/BRIDGE-26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	7,397.00	0.00	26,203.00
05/07/2023	IN	HYD/23-24/3697	32203700		SUSHMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	14,831.00	0.00	41,034.00
08/07/2023	IN	TI/35018878	31136948		NAUSHEEN AHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	44,169.00
10/07/2023	IN	TI/35019984	31138663		NUSRAT FATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,737.00
11/07/2023	IN	TI/35020888	31140004		ALI BASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	47,305.00
13/07/2023	IN	TI/35024190	31144210		SALEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	53,576.00
27/07/2023	IN	TI/35041542	31165489		MAMATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	55,144.00
28/07/2023	RC		16054212	Bank Transfer		0.00	53,577.00	1,567.00
28/07/2023	JE	410223	1999172			21,919.00	0.00	23,486.00
28/07/2023	JE	410223	1999172			0.00	21,919.00	1,567.00
28/07/2023	JE	449959	2020475			1,568.00	0.00	3,135.00
28/07/2023	JE	449959	2020475			0.00	1,568.00	1,567.00
28/07/2023	JE	449959	2035815			1,568.00	0.00	3,135.00
28/07/2023	JE	449959	2035815			0.00	1,568.00	1,567.00
07/08/2023	JE		2014342			0.88	0.00	1,567.88
07/08/2023	JE		2073778			0.00	0.88	1,567.00
07/08/2023	JE		2073778			0.88	0.00	1,567.88
07/08/2023	JE		2014342			0.00	0.88	1,567.00
31/08/2023	IN	TI/35093898	31218682		NASIRUDDIN MD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	10,973.00
04/09/2023	IN	TI/35100028	31224852		MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	15,676.00
07/09/2023	JE		2088914			0.88	0.00	15,676.88
07/09/2023	JE		2088914			0.00	0.88	15,676.00
19/09/2023	IN	TI/35121922	31246786		WASUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	25,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	IN	TI/35124163	31249025		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	29,785.00
20/09/2023	IN	TI/35124143	31249005		SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,41,42,43,31,32,33	10,974.00	0.00	40,759.00
19/10/2023	RC		16093203	Cash Amount Received		0.00	20,000.00	20,759.00
19/10/2023	IN	TI/35165019	31289931		HABIBA BEGOM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	25,784.00
30/10/2023	IN	TI/35178753	31303657		SYED RAHEEM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,24,25,26	1,029.00	0.00	26,813.00
30/10/2023	IN	TI/35178399	31303303		SAMEER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	29,326.00
09/11/2023	RC		16102906	Cash Amount Received		0.00	15,000.00	14,326.00
13/12/2023	IN	TI/35238911	31363959		MOHAMMAD NADINUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,894.00
18/12/2023	RC		16120141	bestnowsheen@oksbi-335211931029 Bank Transfer		0.00	14,326.00	1,568.00
26/12/2023	IN	TI/35257884	31382910		GEETHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,946.00
26/12/2023	IN	HYD/23-24/10340	32210359		FIYAZ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	3,581.00
29/12/2023	IN	TI/35262517	32210485		MUQTAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,736.00
05/01/2024	IN	TI/35273458	31398226		TIRUPATI REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	12,574.00
06/01/2024	IN	TI/35275313	31400026		SULTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	17,277.00
10/01/2024	IN	TI/35280039	31404570		HABIBA BEGUM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	19,790.00
11/01/2024	IN	TI/35281501	31405996		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,358.00
27/01/2024	IN	TIHYD/32301110	32211565		MISBAH FATIMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	21,936.00
29/01/2024	IN	TI/35305259	31431348		GEETHA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	41,863.00
29/01/2024	IN	TIHYD/32301153	32211606		AFROZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	42,498.00
30/01/2024	IN	TIHYD/32301211	32211664		SAYAN MUQEETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	43,769.00
15/02/2024	IN	TI/35332548	31458628		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	53,175.00
16/02/2024	JE	139009	2478483			2,215.00	0.00	55,390.00

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16/02/2024	JE	138853	2475233			0.00	1,790.00	53,600.00
16/02/2024	JE	139009	2478483			0.00	2,215.00	51,385.00
16/02/2024	RC		16148001	Cash Amount Received		0.00	18,500.00	32,885.00
16/02/2024	RC		16148467	Cash Amount Received		0.00	25,000.00	7,885.00
16/02/2024	JE	138853	2475233			1,790.00	0.00	9,675.00
20/02/2024	IN	TI/35339767	31465841		MUQTAR NPG FULL METAL INLAY-46	1,562.00	0.00	11,237.00
24/02/2024	IN	TIHYD/32302176	32212627		MUQTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,872.00
24/02/2024	IN	TIHYD/32302172	32212623		GAUTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	16,064.00
29/02/2024	IN	TI/35354184	31480248		AMIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,632.00
04/03/2024	IN	TIHYD/32302538	32212990		SUMATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11	1,181.00	0.00	18,813.00
12/03/2024	RC		16160118	Cash Amount Received		0.00	17,620.00	1,193.00
12/03/2024	JE	143867	2538259			5,096.00	0.00	6,289.00
12/03/2024	JE	143867	2538259			0.00	5,096.00	1,193.00
13/03/2024	IN	TI/35373529	31499600		SUMATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21,22	788.00	0.00	1,981.00
13/03/2024	IN	TIHYD/32302952	32213399		BIJU JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,077.00
14/03/2024	IN	TI/35374988	31501061		NAUSHEEN AHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,645.00
14/03/2024	IN	TI/35375626	31501699		AZHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,033.00
14/03/2024	IN	TIHYD/32303008	32213455		GEETA PT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,129.00
27/03/2024	IN	TI/35395374	31521470		MUSTABA PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	9,539.00
05/04/2024	IN	TIKER/45007853	41007810		G SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,107.00
05/04/2024	IN	TIKER/45007931	41007888		SHAIK SHABAAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	14,242.00
06/04/2024	IN	TIKER/45009418	41009365		PRASHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	15,810.00
10/04/2024	IN	TIHYD/46400366	42400364		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	20,002.00

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13/04/2024	RC		26005804	9703245117@axl-410445238084 Bank Transfer		0.00	9,539.00	10,463.00
13/04/2024	JE	789355	2732753			5,373.00	0.00	15,836.00
13/04/2024	JE	789355	2732753			0.00	5,373.00	10,463.00
16/04/2024	IN	TIKER/45023534	41023400		RAZZAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37,38	3,071.00	0.00	13,534.00
16/04/2024	IN	TIKER/45023573	41023439		NOORA FAIROSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	7,857.00	0.00	21,391.00
16/04/2024	IN	TIKER/45023927	41023789		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,41,42,43,45,46,31,32,33	14,109.00	0.00	35,500.00
16/04/2024	IN	TIHYD/46400591	42400588		AYESHA BEGUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,41,42,4 3,31,32,33	40,882.00	0.00	76,382.00
18/04/2024	IN	TIKER/45027172	41027012		MAYUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	77,950.00
28/04/2024	IN	TIKER/45042214	41041975		SAMIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	3,663.00	0.00	81,613.00
09/05/2024	IN	TIKER/45059011	41059948		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	94,154.00
13/05/2024	JE	186814	2806682			4,500.00	0.00	98,654.00
13/05/2024	JE	186814	2806682			0.00	4,500.00	94,154.00
13/05/2024	JE	186813	2806681			4,192.00	0.00	98,346.00
13/05/2024	JE	186813	2806681			0.00	4,192.00	94,154.00
13/05/2024	RC		26019779	Cash Amount Received		0.00	20,000.00	74,154.00
13/05/2024	RC		26019778	Cash Amount Received		0.00	20,000.00	54,154.00
13/05/2024	IN	TIKER/45064620	41065521		AMEENA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	4,703.00	0.00	58,857.00
13/05/2024	IN	TIKER/45064345	41065249		AMEENA BEGUM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	59,827.00
14/05/2024	IN	TIHYD/46401712	42401713		ASMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	60,982.00
18/05/2024	IN	TIKER/45072978	41073811		ZESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	62,550.00
20/05/2024	IN	TIKER/45075142	41075965		MARIYAM MUJEEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	65,326.00

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22/05/2024	JE	800049	2833692			0.00	21,613.00	43,713.00
22/05/2024	JE	800049	2833692			21,613.00	0.00	65,326.00
22/05/2024	RC		26024131	9703245117@axl-414338565381 Bank Transfer		0.00	21,613.00	43,713.00
22/05/2024	JE	188656	2830714			0.00	14,769.00	28,944.00
22/05/2024	JE	188656	2830714			14,769.00	0.00	43,713.00
22/05/2024	RC		26023941	Cash Amount Received		0.00	20,000.00	23,713.00
24/05/2024	IN	TIKER/45083199	41083962		SARA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22,23	936.00	0.00	24,649.00
13/06/2024	IN	TIKER/45112455	41113976		S FIRDOUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	0.00	30,920.00
13/06/2024	IN	TIKER/45113006	41114524		MANEESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	32,488.00
13/06/2024	IN	TIKER/45113485	41114996		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,080.00	0.00	36,568.00
25/06/2024	IN	TIKER/45131530	41133326		NAZIA SULTANA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,36	2,726.00	0.00	39,294.00
26/06/2024	RC		26040375	9703245117@axl-417893425243 Bank Transfer		0.00	10,000.00	29,294.00
01/07/2024	IN	TIKER/45141571	41143226		MIR ALI AHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	32,429.00
08/07/2024	IN	TIKER/45152357	41153928		AYUB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	33,997.00
09/07/2024	IN	TIHYD/46404033	42404033		FIYAZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	34,632.00
09/07/2024	IN	TIHYD/46404035	42404035		MUQTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	35,903.00
15/07/2024	IN	TIKER/45164068	41165626		RAVINDR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,31,32,33,34	10,974.00	0.00	46,877.00
15/07/2024	IN	TIHYD/46404327	42404327		SIRAJUDDIN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	47,264.00
						1,017,949.52	970,685.52	
							*Period Closing Bal.:	47,264.00