



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD002662 - PRIYANKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	5308	50658		MRIDULA 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
21/03/2022	IN	5441	50659		SAMYUKTHA 22.DENTCARE CLEAR RETAINER	616.00	0.00	1,848.00
21/03/2022	IN	5442	50660		RABINDER 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	3,080.00
31/03/2022	JE		53991			0.00	1,232.00	1,848.00
05/04/2022	RC		6000495	A Bank Transfer		0.00	616.00	1,232.00
05/04/2022	RC		6000496	A Bank Transfer		0.00	1,232.00	0.00
11/04/2022	IN	198	3000197		RABINDER DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
11/04/2022	IN	SA2200013879	1012845		334 FIXED TONGUE THRUSTING-21	1,114.00	0.00	1,730.00
18/04/2022	IN	SA2200022205	1020951		ROHAN JAI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,430.00
23/04/2022	JE		736944			0.00	3,080.00	-650.00
23/04/2022	JE		736944			3,080.00	0.00	2,430.00
28/04/2022	IN	516	3000515		D.VIJAY CHANDAR 22. SELF CURE ACRYLIC TEMPORARY-	3,780.00	0.00	6,210.00
30/04/2022	IN	SA2200040918	1040779		SUDHEER 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	7,084.00
03/05/2022	RC		6011509	Bank Transfer		0.00	700.00	6,384.00
03/05/2022	RC		6011516	Bank Transfer		0.00	1,114.00	5,270.00
03/05/2022	RC		6011517	Bank Transfer		0.00	874.00	4,396.00
03/05/2022	RC		6011519	Bank Transfer		0.00	616.00	3,780.00
05/05/2022	IN	657	3000655		KOMAL 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	5,012.00
05/05/2022	IN	654	3000652		JYOTHSNA 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	6,244.00
05/05/2022	IN	652	3000650		SOWJANYA 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	7,476.00
07/05/2022	RC		6013286	Bank Transfer		0.00	1,232.00	6,244.00
07/05/2022	RC		6013289	Bank Transfer		0.00	1,232.00	5,012.00
07/05/2022	RC		6013292	Bank Transfer		0.00	1,232.00	3,780.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2022	RC		6013295	Bank Transfer		0.00	3,780.00	0.00
13/05/2022	JE		785500			8,092.00	0.00	8,092.00
13/05/2022	JE		785500			0.00	8,092.00	0.00
18/05/2022	IN	926	3001133		JYOTHSANA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	616.00
25/05/2022	RC		6020929	Bank Transfer		0.00	616.00	0.00
26/05/2022	IN	SA2200077299	1077056		K SOWJANYA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	700.00
30/05/2022	IN	SA2200082123	1081982		N SATVIKA HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,522.00	0.00	4,222.00
01/06/2022	RC		6023668	Bank Transfer		0.00	700.00	3,522.00
01/06/2022	RC		6023666	Bank Transfer		0.00	3,522.00	0.00
01/06/2022	JE		827241			616.00	0.00	616.00
01/06/2022	JE		827241			0.00	616.00	0.00
02/06/2022	IN	SA2200086944	1086787		D VIJAY CHANDER RAO 306 LIGHT CURE SPECIAL TRAY (UPPER)-	330.00	0.00	330.00
10/06/2022	IN	SA2200097465	1097298		T SUMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	218.00	0.00	548.00
11/06/2022	RC		6028586	Bank Transfer		0.00	330.00	218.00
11/06/2022	IN	SA2200099744	1099574		D VIJAY CHANDER RAO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	24,192.00	0.00	24,410.00
15/06/2022	RC		6030286	Bank Transfer		0.00	24,192.00	218.00
19/06/2022	IN	SA2200110943	1110753		D VIJAY CHANDER RAO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	17,993.00	0.00	18,211.00
21/06/2022	IN	SA2200113890	1113691		PRASHANTH 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	19,611.00
24/06/2022	RC		6034203	Bank Transfer		0.00	1,400.00	18,211.00
30/06/2022	IN	SA2200126943	1126704		VIJAY 306 LIGHT CURE SPECIAL TRAY (UPPER)-	330.00	0.00	18,541.00
02/07/2022	RC		6037444	Bank Transfer		0.00	218.00	18,323.00
02/07/2022	RC		6037443	Bank Transfer		0.00	17,993.00	330.00
08/07/2022	IN	SA2200139047	1138815		VIJAY CHANDER RAO 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-	4,166.00	0.00	4,496.00
14/07/2022	IN	22-23/2369	3002571		HARIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	5,728.00
14/07/2022	IN	22-23/2370	3002572		SREEDEVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	6,960.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	RC		6045630	Cash Amount Received		0.00	1,232.00	5,728.00
15/07/2022	RC		6045631	Cash Amount Received		0.00	1,232.00	4,496.00
15/07/2022	IN	22-23/2411	3002570		SAKETH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	5,728.00
22/07/2022	IN	22-23/2596	3002621		SYEDA ASRA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	6,358.00
31/07/2022	IN	SA2200172625	1172344		K U S CHALAM BABU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,823.00
03/08/2022	RC		6051485	Bank Transfer		0.00	1,465.00	6,358.00
03/08/2022	RC		6070027	Bank Transfer		0.00	630.00	5,728.00
06/08/2022	IN	SA2200182871	1182575		VIJAY CHANDER RAO 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-26 ,27	446.00	0.00	6,174.00
09/08/2022	RC		6051669	Bank Transfer		0.00	4,166.00	2,008.00
09/08/2022	IN	22-23/3078	3003108		VARSHA DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	3,163.00
09/08/2022	RC		6051670	Bank Transfer		0.00	1,232.00	1,931.00
09/08/2022	RC		6051672	Bank Transfer		0.00	446.00	1,485.00
11/08/2022	RC		6060312	Bank Transfer		0.00	1,155.00	330.00
11/08/2022	IN	SA2200190442	1190144		MRUDULA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,485.00
14/08/2022	JE		996139			3,696.00	0.00	5,181.00
14/08/2022	JE		996139			0.00	3,696.00	1,485.00
26/08/2022	IN	SA2200212083	1211739		SIDDHARTH HYRAX SCREW-21 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-21	3,302.00	0.00	4,787.00
01/09/2022	IN	SA2200221186	1220844		SAHASRA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	6,646.00
03/09/2022	JE		1529644			0.00	1,155.00	5,491.00
03/09/2022	JE		1529646			0.00	1,859.00	3,632.00
03/09/2022	JE		1529645			0.00	3,302.00	330.00
06/09/2022	IN	SA2200227287	1226935		VIJAY CHANDER RAO 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-26 ,27	446.00	0.00	776.00
08/09/2022	RC		6066801	Bank Transfer		0.00	446.00	330.00
09/09/2022	IN	SA2200230119	1229757		SRI HARSHINI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	2,189.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2022	IN	22-23/3719	3003757		ABHIGNYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,767.00
09/09/2022	IN	22-23/3708	3003758		K SUBRAMANYAM L C RESIN IMPLANT BITE BLOCK PER JAW-11	368.00	0.00	3,135.00
10/09/2022	RC		6067615	Bank Transfer		0.00	1,859.00	1,276.00
10/09/2022	RC		6067613	Bank Transfer		0.00	368.00	908.00
10/09/2022	RC		6067616	Bank Transfer		0.00	578.00	330.00
17/09/2022	IN	SA2200241809	1241434		SEMANTIKA BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 334 FIXED TONGUE THRUSTING-16 ,26	1,675.00	0.00	2,005.00
19/09/2022	IN	SA2200243073	1242696		YESWANTH EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	3,864.00
19/09/2022	RC		6070979	Bank Transfer		0.00	1,675.00	2,189.00
20/09/2022	RC		6071602	Bank Transfer		0.00	1,859.00	330.00
26/09/2022	JE		1092802			946.00	0.00	1,276.00
26/09/2022	JE		1092802			0.00	946.00	330.00
26/09/2022	JE		1092807			0.00	630.00	-300.00
26/09/2022	JE		1092807			630.00	0.00	330.00
29/09/2022	IN	22-23/4253	3004307		KASTURI RAOOT HARD NIGHT GUARD (MOUTH GUARD)-11,41	1,155.00	0.00	1,485.00
10/10/2022	IN	2210113521	7001196	U/L...PLZ ASK FOR ACRYLIC COLOR Based On Sales Orders 1261.	S K NADIA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,798.00
11/10/2022	RC		6080223	222304253 Bank Transfer		0.00	1,155.00	1,643.00
14/10/2022	RC		6082721	Bank Transfer		0.00	1,313.00	330.00
21/10/2022	JE		1150167			1,155.00	0.00	1,485.00
21/10/2022	JE		1150167			0.00	1,155.00	330.00
08/11/2022	IN	2211147111	7004305	Based On Sales Orders 4539.	SIDDHARTH LIP BUMPER SOLDERED (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,328.00	0.00	1,658.00
16/11/2022	IN	2211160931	7005393	L1, Based On Sales Orders 5707.	RABINDER HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,314.00
17/11/2022	IN	2211160911	7005487	U/L, BITE 1 Based On Sales Orders 5812.	SANNIDHI HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-22	677.00	0.00	2,991.00
23/11/2022	IN	2211169521	7006195	UPPER Based On Sales Orders 6535.	AKSHAYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,647.00
24/11/2022	IN	2211169551	7006390	U/L BITE Based On Sales Orders 6736.	AKSHAY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	5,506.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2022	RC		6100348	Bank Transfer		0.00	1,859.00	3,647.00
26/11/2022	RC		6100352	Bank Transfer		0.00	656.00	2,991.00
27/11/2022	IN	SA2200333696	1333792		HINDU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	4,566.00
05/12/2022	IN	2212184531	7007617	Based On Sales Orders 8051.	ATIYA BEGUM TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,507.00	0.00	6,073.00
08/12/2022	RC		6105903	Bank Transfer		0.00	656.00	5,417.00
08/12/2022	RC		6105907	Bank Transfer		0.00	1,507.00	3,910.00
08/12/2022	RC		6105910	Bank Transfer		0.00	677.00	3,233.00
21/12/2022	IN	SA2200366220	1366696		SARADA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-46	3,806.00	0.00	7,039.00
27/12/2022	IN	HYD/22-23/6765	3006833		C. SARADA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	7,669.00
28/12/2022	RC		6114209	Bank Transfer		0.00	630.00	7,039.00
28/12/2022	RC		6114212	Bank Transfer		0.00	1,575.00	5,464.00
31/12/2022	JE		1310672			0.00	630.00	4,834.00
31/12/2022	JE		1310672			630.00	0.00	5,464.00
03/01/2023	IN	2212225361	7011418	U/L Based On Sales Orders 12059.	HAINDHAN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,777.00
10/01/2023	IN	2301232541	7012248	U/L BITE 1 Based On Sales Orders 12944.	FAIZ INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	7,507.00
11/01/2023	IN	HYD/22-23/7373	3007441		YUKTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,662.00
12/01/2023	RC		6121092	Bank Transfer		0.00	730.00	7,932.00
12/01/2023	RC		6121091	Bank Transfer		0.00	1,313.00	6,619.00
12/01/2023	RC		6121090	Bank Transfer		0.00	1,155.00	5,464.00
12/01/2023	RC		6121089	Bank Transfer		0.00	1,328.00	4,136.00
12/01/2023	RC		6121086	Bank Transfer		0.00	3,806.00	330.00
13/01/2023	IN	2301239401	7012694	U1 Based On Sales Orders 13324.	RABINDRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	986.00
14/01/2023	JE		1343784			1,155.00	0.00	2,141.00
14/01/2023	JE		1343784			0.00	1,155.00	986.00
14/01/2023	IN	2301239231	7012982	U/L, BITE 1 Based On Sales Orders 13683.	MEGHANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	2,845.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/01/2023	IN	2301239211	7012984	U/L Based On Sales Orders 13684.	SAI AMRIT HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	6,147.00
17/01/2023	RC		6123298	Bank Transfer		0.00	1,859.00	4,288.00
17/01/2023	RC		6123299	Bank Transfer		0.00	3,302.00	986.00
18/01/2023	RC		6123693	Bank Transfer		0.00	656.00	330.00
19/01/2023	RT	1126704	11008959	Based On A/R Invoices 1126704.		0.00	330.00	0.00
21/01/2023	IN	2301253511	7013781	U/L Based On Sales Orders 14539.	SREEDEVI B HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
23/01/2023	RC		6125642	Bank Transfer		0.00	1,313.00	0.00
27/01/2023	IN	SA2200414990	1415447		SAMANVI 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11 , HYRAX SCREW-11	3,302.00	0.00	3,302.00
05/02/2023	RC		6131140	Bank Transfer		0.00	3,302.00	0.00
19/02/2023	IN	2302298131	7017590	Based On Sales Orders 18663.	NAUATHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
19/02/2023	IN	2302298021	7017561	LOWER Based On Sales Orders 18626.	ROHAN SAI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,969.00
01/03/2023	JE		1449890			1,155.00	0.00	3,124.00
01/03/2023	JE		1449890			0.00	1,155.00	1,969.00
04/03/2023	IN	2303318891	7019379	L1 Based On Sales Orders 20723.	HIMA BINDU HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,625.00
09/03/2023	RC		6146504	Bank Transfer		0.00	656.00	1,969.00
09/03/2023	RC		6146490	Bank Transfer		0.00	1,313.00	656.00
19/03/2023	IN	2303340761	7021364	U1 Based On Sales Orders 23069.	MAHALAKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
23/03/2023	RC		6152773	Bank Transfer		0.00	656.00	656.00
29/03/2023	IN	2303357721	7022935	U/L Based On Sales Orders 24892.	KUSHI HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-22	835.00	0.00	1,491.00
30/03/2023	IN	2303357691	7023178	Based On Sales Orders 25166.	SAI CHETAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-12	1,859.00	0.00	3,350.00
07/04/2023	RC		16002242	Bank Transfer		0.00	656.00	2,694.00
07/04/2023	RC		16002240	Bank Transfer		0.00	835.00	1,859.00
07/04/2023	RC		16002239	Bank Transfer		0.00	1,859.00	0.00
10/04/2023	IN	2304382591	34001702	U/L Based On Sales Orders 1288.	VIGNYA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
12/04/2023	RC		16004641	Bank Transfer		0.00	1,313.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2023	IN	2304403731	34003471	U/L Based On Sales Orders 3083.	ASHRITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
19/04/2023	IN	2304404191	34003533	LOWER Based On Sales Orders 3164.	MAHALAKSHMI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,969.00
20/04/2023	RC		16007891	Bank Transfer		0.00	1,313.00	656.00
20/04/2023	RC		16007892	Bank Transfer		0.00	656.00	0.00
24/04/2023	IN	2304422461	34005229	U/L Based On Sales Orders 4976.	ANURADHA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
25/04/2023	JE		1751880			1,859.00	0.00	3,172.00
25/04/2023	JE		1751876			0.00	1,859.00	1,313.00
26/04/2023	RC		16010483	Cash Amount Received		0.00	1,313.00	0.00
26/04/2023	IN	2304429431	34005802	Based On Sales Orders 5548.	SHIVA RANI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
27/04/2023	RC		16010774	Cash Amount Received		0.00	656.00	0.00
04/05/2023	RC		16014308	Bank Transfer		0.00	2,400.00	-2,400.00
24/05/2023	IN	2305502181	34013561	U/L WITH BITE 1 Based On Sales Orders 15170.	ARNAV EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	-541.00
25/05/2023	IN	TI/35001495	31068614		LAHANI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	115.00
26/05/2023	IN	TI/35001976	31069323		KEERTHANA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,271.00	0.00	3,386.00
27/05/2023	IN	TI/35002487	31070866		LAHARI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,042.00
31/05/2023	IN	TI/35003376	31077634		SHREYAN THOTA HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21	3,302.00	0.00	7,344.00
31/05/2023	IN	TI/35003460	31077718		VDAYNATH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	9,203.00
01/06/2023	RC		16027421	Bank Transfer		0.00	1,271.00	7,932.00
01/06/2023	RC		16027418	Bank Transfer		0.00	1,859.00	6,073.00
01/06/2023	RC		16027401	Bank Transfer		0.00	656.00	5,417.00
02/06/2023	RC		16028100	Bank Transfer		0.00	656.00	4,761.00
02/06/2023	RC		16028102	Bank Transfer		0.00	1,859.00	2,902.00
02/06/2023	RC		16028101	Bank Transfer		0.00	3,302.00	-400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2023	IN	TI/35006185	31087558		LIKITH HYRAX SCREW (MISCELLANEOUS)-12 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-12	3,302.00	0.00	2,902.00
08/06/2023	IN	TI/35006705	31089919		LASYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-13 , EXPANSION SCREW (MISCELLANEOUS)-13	1,859.00	0.00	4,761.00
10/06/2023	RC		16032260	Bank Transfer		0.00	3,302.00	1,459.00
10/06/2023	RC		16032150	Bank Transfer		0.00	1,859.00	-400.00
04/07/2023	IN	TI/35015551	31129917		SREEKESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	1,459.00
04/07/2023	IN	TI/35015611	31129977		SHRUTI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	3,318.00
10/07/2023	IN	TI/35019965	31138644		HIMA BINDU HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	4,007.00
12/07/2023	RC		16047003	Bank Transfer		0.00	1,859.00	2,148.00
12/07/2023	RC		16046999	Bank Transfer		0.00	1,859.00	289.00
13/07/2023	RC		16047511	Bank Transfer		0.00	689.00	-400.00
13/07/2023	RC		16047221	Bank Transfer		0.00	1,040.00	-1,440.00
24/07/2023	IN	TI/35037073	31160727		ADRIN A TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,184.00	0.00	744.00
27/07/2023	RC		16053769	Bank Transfer		0.00	2,184.00	-1,440.00
31/07/2023	RC		16055822	Bank Transfer		0.00	775.00	-2,215.00
05/08/2023	IN	TI/35056437	31180930		MADIHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,526.00
08/08/2023	IN	TI/35060490	31185076		SUSHMA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	-148.00
10/08/2023	IN	TI/35064048	31188689		KEERTHI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	541.00
11/08/2023	IN	TI/35065259	31189943		ABBAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	3,014.00
14/08/2023	RC		16062449	Bank Transfer		0.00	2,095.00	919.00
14/08/2023	RC		16062450	Bank Transfer		0.00	846.00	73.00
14/08/2023	RC		16062451	Bank Transfer		0.00	2,473.00	-2,400.00
14/08/2023	RC		16062452	Bank Transfer		0.00	689.00	-3,089.00
14/08/2023	RC		16062453	Bank Transfer		0.00	689.00	-3,778.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	RC		16062454	Bank Transfer		0.00	1,378.00	-5,156.00
17/08/2023	IN	TI/35074415	31199100		SIMRA FATIMA HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21	3,678.00	0.00	-1,478.00
19/08/2023	RC		16064864	Bank Transfer		0.00	3,678.00	-5,156.00
08/09/2023	RC		16073658	Bank Transfer		0.00	578.00	-5,734.00
09/09/2023	IN	TI/35107699	31232544		ANAS HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-4,356.00
09/09/2023	IN	TI/35107734	31232578		MAIMOONA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-3,667.00
09/09/2023	IN	TI/35108014	31232858		NAYEEM HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-2,289.00
14/09/2023	RC		16076668	Bank Transfer		0.00	1,378.00	-3,667.00
14/09/2023	RC		16076669	Bank Transfer		0.00	635.00	-4,302.00
14/09/2023	RC		16076670	Bank Transfer		0.00	689.00	-4,991.00
14/09/2023	RC		16076671	Bank Transfer		0.00	1,378.00	-6,369.00
21/09/2023	JE		2123755			6,369.00	0.00	0.00
28/09/2023	IN	TI/35135142	31260037		NAITHIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
30/09/2023	IN	TI/35138129	31263024		HARIKA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,908.00
05/10/2023	RC		16086902	Bank Transfer		0.00	2,219.00	689.00
05/10/2023	RC		16086901	Bank Transfer		0.00	689.00	0.00
22/10/2023	IN	TI/35169981	31294878		SUDEEP HAWLEYS APPLIANCE-31	689.00	0.00	689.00
22/10/2023	IN	TI/35169998	31294895		MALLIKA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,067.00
31/10/2023	RC		16098632	9441778357@ibl-330462489253 Bank Transfer		0.00	1,378.00	689.00
31/10/2023	RC		16098633	9441778357@ybl-330419229213 Bank Transfer		0.00	689.00	0.00
31/10/2023	RC		16098634	9441778357@ybl-330472864548 Bank Transfer		0.00	1,271.00	-1,271.00
04/11/2023	IN	TI/35187261	31312164		SUDEEP HAWLEYS APPLIANCE-11	689.00	0.00	-582.00
04/11/2023	IN	TI/35187420	31312323		AYESHA FATIMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	796.00
07/11/2023	IN	TI/35189909	31314817		DURGA PANDY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	2,384.00	0.00	3,180.00
10/11/2023	RC		16103604	9441778357@ybl-331443099591 Bank Transfer		0.00	2,205.00	975.00
10/11/2023	RC		16103603	9441778357@ybl-331430706116 Bank Transfer		0.00	1,378.00	-403.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2023	RC		16103602	9441778357@ibl-331425104839 Bank Transfer		0.00	689.00	-1,092.00
28/11/2023	RC		16110971	9441778357@ybl-333221999828 Bank Transfer		0.00	640.00	-1,732.00
01/12/2023	JE		2288634			1,732.00	0.00	0.00
02/12/2023	IN	TI/35225148	31350187		ASHRITHA HAWLEYS APPLIANCE-21 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	1,450.00	0.00	1,450.00
04/12/2023	IN	TI/35226228	31351271		ASVINI KUMARI HAWLEYS APPLIANCE-11	689.00	0.00	2,139.00
04/12/2023	RC		16113594	9441778357@ybl-333898955030 Bank Transfer		0.00	2,957.00	-818.00
05/12/2023	RC		16114137	9441778357@ibl-333997984178 Bank Transfer		0.00	1,450.00	-2,268.00
05/12/2023	IN	TI/35228693	31353738		JOANNAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	-49.00
07/12/2023	RC		16115051	9441778357@ibl-334146849940 Bank Transfer		0.00	2,219.00	-2,268.00
09/12/2023	IN	TI/35234532	31359583		FARHEEN FATIMA HAWLEYS APPLIANCE-11	689.00	0.00	-1,579.00
14/12/2023	JE		2318180			2,957.00	0.00	1,378.00
15/12/2023	RC		16118967	9441778357@ybl-334977615420 Bank Transfer		0.00	689.00	689.00
15/12/2023	RC		16118966	9441778357@ybl-334930397250 Bank Transfer		0.00	689.00	0.00
18/12/2023	IN	TI/35246141	31371186		MANASA HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	1,400.00
21/12/2023	RC		16121341	9441778357@ybl-335542237792 Bank Transfer		0.00	1,400.00	0.00
28/12/2023	IN	TI/35260769	31385797		SHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/12/2023	IN	TI/35260769	32210511		SHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
28/12/2023	IN	TI/35260769	31386699	Based On A/R Invoices 31385797.	SHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	0.00	635.00	635.00
30/12/2023	JE	709963	2361693			0.00	635.00	0.00
30/12/2023	JE	709963	2361693			635.00	0.00	635.00
30/12/2023	RC		16124749	9441778357@ybl-336453395109 Bank Transfer		0.00	635.00	0.00
02/01/2024	IN	TI/35268625	31393517		CHANDRA PRAKASH HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00
06/01/2024	IN	TI/35274046	32210758		RADHA RANI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	4,379.00
11/01/2024	JE	716541	2426950			0.00	785.00	3,594.00
11/01/2024	JE	716541	2426950			785.00	0.00	4,379.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	RC		16130803	9441778357@hdfcbank-401182881006 Bank Transfer		0.00	635.00	3,744.00
11/01/2024	RC		16130805	9441778357@hdfcbank-401182888338 Bank Transfer		0.00	785.00	2,959.00
11/01/2024	RC		16130806	9441778357@hdfcbank-401182892266 Bank Transfer		0.00	3,594.00	-635.00
12/01/2024	IN	TI/35283777	31408167		ATIYA BEGUM TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-12	761.00	0.00	126.00
13/01/2024	IN	TI/35286126	31410340		SATWIKA MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,804.00
25/01/2024	RC		16137177	9441778357@hdfcbank-402517972281 Bank Transfer		0.00	3,678.00	126.00
25/01/2024	RC		16137178	9441778357@hdfcbank-402517976599 Bank Transfer		0.00	761.00	-635.00
29/01/2024	IN	TI/35305608	31431697		CHETAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	1,584.00
03/02/2024	RC		16141621	9441778357@hdfcbank-403445446333 Bank Transfer		0.00	2,219.00	-635.00
15/02/2024	JE		2469635			635.00	0.00	0.00
26/03/2024	IN	TI/35394824	31520921		NAVITHA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
01/04/2024	RC		26000042	9441778357@hdfcbank-409238372701 Bank Transfer		0.00	174.00	2,045.00
01/04/2024	RC		26000044	9441778357@hdfcbank-409238383728 Bank Transfer		0.00	2,205.00	-160.00
05/04/2024	IN	TIKER/45008245	41008199		FARHEEM APPLIANCE REPAIR (MISCELLANEOUS)-21	410.00	0.00	250.00
06/04/2024	IN	TIKER/45010185	41010126		SREEDHAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	943.00
06/04/2024	IN	TIKER/45010315	41010255		MAMATHA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	2,321.00
06/04/2024	IN	TIKER/45010541	41010480		ASVINI KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,956.00
11/04/2024	IN	TIKER/45017041	41016944		DEEPIKA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	4,158.00
12/04/2024	RC		26005124	9441778357@hdfcbank-410372959891 Bank Transfer		0.00	2,219.00	1,939.00
12/04/2024	RC		26005123	9441778357@hdfcbank-410372958429 Bank Transfer		0.00	693.00	1,246.00
12/04/2024	RC		26005122	9441778357@hdfcbank-410372961664 Bank Transfer		0.00	635.00	611.00
12/04/2024	RC		26005121	9441778357@hdfcbank-410372956274 Bank Transfer		0.00	1,378.00	-767.00
12/04/2024	RC		26005120	9441778357@hdfcbank-410372952340 Bank Transfer		0.00	1,202.00	-1,969.00
12/04/2024	RC		26005118	9441778357@hdfcbank-410372942086 Bank Transfer		0.00	410.00	-2,379.00
20/04/2024	IN	TIKER/45030576	41030389		SRICHARAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	766.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	RC		26010024	9441778357@hdfcbank-411404333703 Bank Transfer		0.00	3,145.00	-2,379.00
10/05/2024	IN	TIKER/45060592	41061517		DEEPIKA FIXED TONGUE CRIB(HABIT BREAKING)-21	1,202.00	0.00	-1,177.00
13/05/2024	RC		26020058	9441778357@hdfcbank-413472877979 Bank Transfer		0.00	1,202.00	-2,379.00
17/05/2024	IN	TIKER/45072574	41073408		DHANALAKSHMI BEGGS RETAINER-11,41	1,499.00	0.00	-880.00
20/05/2024	IN	TIKER/45075159	41075982		SAVITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	498.00
21/05/2024	JE		2825053			2,379.00	0.00	2,877.00
25/05/2024	RC		26025380	9441778357@hdfcbank-414608771305 Bank Transfer		0.00	1,499.00	1,378.00
06/06/2024	RC		26031007	9441778357@hdfcbank-415847483891 Bank Transfer		0.00	1,378.00	0.00
06/06/2024	IN	TIKER/45102207	41103830		TANMAYEE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
						245,263.00	243,992.00	
						*Period Closing Bal.:		1,271.00