



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000395 - JAY PATEL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100387550	45125		KAUSHIKA 308 HAWLEY APPLIANCE (H.A)	617.00	0.00	617.00	
14/03/2022	IN	SA2100387627	33101		ANKIT BHAI 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	2,017.00	
28/03/2022	IN	SA2100407989	43424		MITALI BEN 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	2,717.00	
28/03/2022	IN	SA2100407937	43423		C/O DOCTOR 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	3,417.00	
28/03/2022	IN	SA2100407925	43422		SWATI SONI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	4,117.00	
28/03/2022	IN	SA2100408177	33100		KHUSHBU BEN 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	5,517.00	
04/04/2022	RC		6016602	DEPO BY DR Bank Transfer		0.00	3,500.00	2,017.00	
16/04/2022	IN	SA2200021260	1020019		ANJALI BEN 308 HAWLEY APPLIANCE (H.A)-21,31	1,400.00	0.00	3,417.00	
16/04/2022	IN	SA2200021151	1019913		DEEPAm 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	4,117.00	
16/04/2022	IN	SA2200021371	1020129		YAMUNA BEN 320 BEGG / WRAPAROUND RETAINER-31 , 308 HAWLEY APPLIANCE (H.A)-21	1,462.00	0.00	5,579.00	
18/04/2022	IN	SA2200022578	1021319		HARSAI 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-12,22 , 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-11	1,378.00	0.00	6,957.00	
18/04/2022	IN	SA2200022311	1021057		MONICA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	7,657.00	
18/04/2022	IN	SA2200022189	1020936		308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	8,357.00	
18/04/2022	IN	SA2200022184	1020931		TAMANNA A AHIR 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	9,057.00	
21/04/2022	RC		6009474	DEPO BY DR Bank Transfer		0.00	100.00	8,957.00	
21/04/2022	RC		6009473	DEPO BY DR Bank Transfer		0.00	3,500.00	5,457.00	
22/04/2022	IN	SA2200029117	1028765		MERY PATEL 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	6,157.00	
22/04/2022	IN	SA2200029362	1029009		PRINCE PATEL 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	6,857.00	
22/04/2022	RC		6009602	Bank Transfer		0.00	3,500.00	3,357.00	
25/04/2022	IN	SA2200032668	1032572		BHARAT BHAI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	4,057.00	
29/04/2022	RC		6018212	Bank Transfer		0.00	1,400.00	2,657.00	

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30/04/2022	IN	SA2200040644	1040507		PRIYA RAVAL 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,357.00
03/05/2022	RC		6021911	Bank Transfer		0.00	700.00	2,657.00
06/05/2022	IN	SA2200049342	1049201		HENAL RATHOD 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	3,357.00
06/05/2022	IN	SA2200049488	1049346		SONAL BEN 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	4,057.00
06/05/2022	RC		6021914	Bank Transfer		0.00	700.00	3,357.00
09/05/2022	IN	SA2200052558	1052404		HARSH 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	4,057.00
09/05/2022	IN	SA2200053007	1052847		PARAM 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	4,757.00
11/05/2022	IN	SA2200055666	1055488		GAURAV 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	5,457.00
13/05/2022	RC		6021910	Bank Transfer		0.00	2,100.00	3,357.00
14/05/2022	IN	SA2200060679	1060480		AVNI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	4,057.00
16/05/2022	IN	SA2200062413	1062220		SANDIP BHAI PATEL 308 HAWLEY APPLIANCE (H.A)-12	700.00	0.00	4,757.00
18/05/2022	RC		6020175	DEPO BY DR Bank Transfer		0.00	2,100.00	2,657.00
21/05/2022	RC		6020174	DEPO BY DR Bank Transfer		0.00	600.00	2,057.00
21/05/2022	RC		6020172	DEPO BY DR Bank Transfer		0.00	100.00	1,957.00
21/05/2022	IN	SA2200070240	1070037		ARPITB SAGAR 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	2,657.00
23/05/2022	IN	SA2200072471	1072296		GRISHMA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	4,057.00
23/05/2022	IN	SA2200072464	1072290		TANMAY 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	4,757.00
26/05/2022	RC		6026116	Bank Transfer		0.00	2,800.00	1,957.00
30/05/2022	IN	SA2200082268	1082126		JYOTIKA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,657.00
02/06/2022	RC		6025268	DEPO BY DR Bank Transfer		0.00	700.00	1,957.00
04/06/2022	IN	SA2200090417	1090272		DIXIT BEN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,657.00
04/06/2022	IN	SA2200090598	1090449		KARANBHAI 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	4,057.00
08/06/2022	RC		6027364	DEPO BY DR Bank Transfer		0.00	4,100.00	-43.00
11/06/2022	IN	SA2200100031	1099859		SHRITI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	657.00
13/06/2022	IN	SA2200101976	1101796		ANJALI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,357.00
15/06/2022	RC		6031629	DEPO BY DR Bank Transfer		0.00	700.00	657.00
17/06/2022	RC		6031627	DEPO BY DR Bank Transfer		0.00	700.00	-43.00
20/06/2022	IN	SA2200111971	1111781		SUMITRABEN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	657.00
24/06/2022	IN	SA2200118657	1118457		KANGANA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,357.00

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24/06/2022	IN	SA2200118663	1118463		RAJAN BHAI 329 ANTERIOR BITE PLANE WITH BALLENDDED CLASP-	672.00	0.00	2,029.00
24/06/2022	IN	SA2200119082	1118881		RIDDHI TANDEL 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,729.00
25/06/2022	RC		6035281	DEPO BY DR Bank Transfer		0.00	700.00	2,029.00
29/06/2022	RC		6036253	DEPO BY DR Bank Transfer		0.00	2,000.00	29.00
29/06/2022	RC		6036254	Bank Transfer		0.00	100.00	-71.00
30/06/2022	IN	SA2200126808	1126570		HARSH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	629.00
30/06/2022	IN	SA2200127040	1126800		AUKASH 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	2,029.00
02/07/2022	IN	SA2200130504	1130291		KARAN BHAI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,729.00
04/07/2022	RC		6047106	dr deposited Bank Transfer		0.00	2,100.00	629.00
05/07/2022	RC		6044764	cash depo by doctor Bank Transfer		0.00	700.00	-71.00
06/07/2022	IN	SA2200136263	1136042		HEMANGI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	629.00
07/07/2022	IN	SA2200137446	1137226		ARPIT 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,329.00
07/07/2022	IN	SA2200137449	1137229		MANISH BHAI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,029.00
08/07/2022	IN	SA2200138945	1138715		VATSAL 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,729.00
08/07/2022	IN	SA2200139138	1138905		MITALI BEN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	3,429.00
08/07/2022	IN	SA2200139522	1139286		KAJALBEN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	4,129.00
10/07/2022	IN	SA2200141039	1140797		PAYALBEN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	4,829.00
10/07/2022	RC		6044766	cash depo by doctor Bank Transfer		0.00	2,100.00	2,729.00
11/07/2022	IN	SA2200142112	1141885		USHA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	3,429.00
11/07/2022	IN	SA2200142173	1141946		JINAL PATEL 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	4,129.00
11/07/2022	IN	SA2200142281	1142053		HIMANSHU 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	4,829.00
12/07/2022	RC		6044767	cash depo by doctor Bank Transfer		0.00	1,400.00	3,429.00
13/07/2022	RC		6047113	dr deposited Bank Transfer		0.00	2,000.00	1,429.00
13/07/2022	RC		6047111	dr deposited Bank Transfer		0.00	800.00	629.00
17/07/2022	RC		6044768	cash depo by doctor Bank Transfer		0.00	700.00	-71.00
22/07/2022	IN	SA2200159965	1159692		ANISHBHAI 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	1,242.00
22/07/2022	IN	SA2200159593	1159320		DHRITI 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	1,898.00
26/07/2022	IN	SA2200164693	1164417		JIGNA BEN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	2,554.00

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28/07/2022	RC		6049846	Bank Transfer		0.00	2,000.00	554.00
01/08/2022	IN	SA2200174208	1173932		KAMAL PATEL 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	1,210.00
01/08/2022	IN	SA2200174283	1174007		DISHA 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	1,866.00
01/08/2022	IN	SA2200174290	1174014		MITESHBHAI 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	3,179.00
01/08/2022	IN	SA2200174309	1174033		MIT 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	4,492.00
01/08/2022	IN	SA2200174423	1174146		ZANKHANA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	5,148.00
03/08/2022	IN	SA2200177820	1177533		JAYALBEN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	5,804.00
03/08/2022	IN	SA2200178238	1177951		DRASHTI 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	6,460.00
04/08/2022	IN	SA2200179192	1178904		SHRUSHTI BEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	7,116.00
05/08/2022	RC		6050564	Bank Transfer		0.00	5,300.00	1,816.00
06/08/2022	IN	SA2200183094	1182798		MAYUR BHAI 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP-11	630.00	0.00	2,446.00
06/08/2022	IN	SA2200183110	1182814		HAPPY 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	3,102.00
06/08/2022	IN	SA2200183239	1182943		SUMITRA BEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	3,758.00
06/08/2022	IN	SA2200183346	1183050		DEEPIKA BEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	4,414.00
06/08/2022	IN	SA2200183645	1183349		GORAL 330 POSTERIOR BITE PLANE WITH BALLENDED CLASP-11	630.00	0.00	5,044.00
06/08/2022	IN	SA2200183650	1183354		MOHAMAD 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	5,700.00
09/08/2022	RC		6060427	cash depo by dr Bank Transfer		0.00	2,000.00	3,700.00
12/08/2022	IN	SA2200191742	1191447		USHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	4,356.00
12/08/2022	IN	SA2200191764	1191469		JAYMIN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	5,012.00
12/08/2022	RC		6060422	Bank Transfer		0.00	3,900.00	1,112.00
18/08/2022	RC		6060821	Bank Transfer		0.00	1,300.00	-188.00
19/08/2022	IN	SA2200202186	1201865		JYOTIKA 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	468.00
26/08/2022	IN	SA2200212577	1212233		HEENAL 330 POSTERIOR BITE PLANE WITH BALLENDED CLASP-11	630.00	0.00	1,098.00
26/08/2022	IN	SA2200212264	1211920		HIREN 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	2,411.00
26/08/2022	IN	SA2200212261	1211917		TANMOY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,067.00
26/08/2022	IN	SA2200212193	1211849		TWISHA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	3,723.00
26/08/2022	IN	SA2200212010	1211667		KAMAL BHAI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	4,379.00

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27/08/2022	RC		6066457	Bank Transfer		0.00	1.00	4,378.00
27/08/2022	RC		6060072	Bank Transfer		0.00	1,350.00	3,028.00
27/08/2022	IN	SA2200213624	1213288		PARTHI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,684.00
27/08/2022	IN	SA2200213649	1213313		BHARAT BHAI 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	4,340.00
29/08/2022	IN	SA2200215924	1215579		SABNAM BEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	4,996.00
30/08/2022	IN	SA2200217420	1217080		PRINCE PATEL 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	5,652.00
01/09/2022	IN	SA2200220700	1220364		ARPIT SAGAR 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	6,308.00
01/09/2022	IN	SA2200220902	1220564		NANCY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	6,964.00
01/09/2022	IN	SA2200221066	1220725		DISHA 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	7,620.00
01/09/2022	IN	SA2200221219	1220877		HEMAL BHAI 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	8,276.00
02/09/2022	RC		6067795	Bank Transfer		0.00	5,900.00	2,376.00
03/09/2022	IN	SA2200223800	1223453		DIVYESH 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,032.00
05/09/2022	RC		6064394	Bank Transfer		0.00	2,600.00	432.00
07/09/2022	IN	SA2200228633	1228273		TARULATABEN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	1,088.00
08/09/2022	RC		6068154	Bank Transfer		0.00	656.00	432.00
10/09/2022	IN	SA2200231253	1230890		KULDEEPBHAI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,088.00
10/09/2022	IN	SA2200231257	1230894		AAKASH 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,744.00
13/09/2022	RC		6068406	Bank Transfer		0.00	700.00	1,044.00
13/09/2022	RC		6068392	Bank Transfer		0.00	1,400.00	-356.00
15/09/2022	IN	SA2200237962	1237594		JVEHABEN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	300.00
15/09/2022	IN	SA2200237968	1237600		POOJA PATEL 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	956.00
15/09/2022	IN	SA2200238279	1237910		SUCHI 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	1,612.00
19/09/2022	RC		6072018	Bank Transfer		0.00	2,100.00	-488.00
19/09/2022	RC		6077438	Bank Transfer		0.00	2,100.00	-2,588.00
19/09/2022	IN	SA2200242984	1242607		KUNAL PATEL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	-1,932.00
19/09/2022	RC		6072018	Bank Transfer		2,100.00	0.00	168.00
19/09/2022	IN	SA2200243014	1242637		HARSHITA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	824.00
22/09/2022	RC		6075115	Bank Transfer		0.00	1,300.00	-476.00
22/09/2022	IN	SA2200248195	1247797		AAKASH 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	180.00

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23/09/2022	IN	SA2200249877	1249475		MITESH BHAI 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	836.00
24/09/2022	IN	SA2200251571	1251170		VAISHNAVEEBEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	1,492.00
25/09/2022	RC		6073242	Bank Transfer		0.00	700.00	792.00
26/09/2022	IN	SA2200253789	1253381		HETALBEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	1,448.00
26/09/2022	IN	SA2200253778	1253370		BHUMIT CHAUHAN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	2,104.00
26/09/2022	IN	SA2200253748	1253341		ARPITBHAI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	2,760.00
28/09/2022	RC		6075111	Bank Transfer		0.00	1,300.00	1,460.00
28/09/2022	RC		6075104	Bank Transfer		0.00	2,000.00	-540.00
29/09/2022	IN	2209101931	7000123	Based On Sales Orders 125.	drashtiben HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	116.00
29/09/2022	IN	2209101871	7000130	Based On Sales Orders 132.	ANSHU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	772.00
29/09/2022	IN	2209101911	7000208	Based On Sales Orders 211.	prince patel HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,428.00
04/10/2022	RC		6082900	Bank Transfer		0.00	2,000.00	-572.00
07/10/2022	IN	2210110231	7000720	U1 Based On Sales Orders 760.	MITESHBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	84.00
11/10/2022	RC		6082937	Bank Transfer		700.00	0.00	784.00
11/10/2022	RC		6082937	Bank Transfer		0.00	700.00	84.00
11/10/2022	RC		6085264	Bank Transfer		0.00	700.00	-616.00
13/10/2022	IN	2210117981	7001542	U/1 Based On Sales Orders 1610.	ANITABEN HAWLEY APPLIANCE (RETAINER)-22	656.00	0.00	40.00
15/10/2022	IN	2210121151	7001847	U/1 Based On Sales Orders 1937.	SABNAMBEN HAWLEY APPLIANCE (RETAINER)-22	656.00	0.00	696.00
18/10/2022	RC		6084364	Bank Transfer		0.00	700.00	-4.00
18/10/2022	RC		6084363	Bank Transfer		0.00	700.00	-704.00
20/10/2022	IN	2210127411	7002430	Based On Sales Orders 2551.	POONAMBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-48.00
22/10/2022	IN	2210130211	7002632	Based On Sales Orders 2772.	TRUSHTIBEN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	608.00
22/10/2022	IN	2210130221	7002702	Based On Sales Orders 2832.	AJAYBHAI HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-12	4,877.00	0.00	5,485.00
23/10/2022	RC		6086161	Bank Transfer		0.00	700.00	4,785.00
01/11/2022	RC		6092426	Bank Transfer		0.00	5,500.00	-715.00

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03/11/2022	IN	2211143311	7003793	Based On Sales Orders 4012.	PALLAVIBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-59.00
04/11/2022	IN	2211144561	7003917	Based On Sales Orders 4143.	HEMALBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	597.00
04/11/2022	IN	2211144571	7003918	Based On Sales Orders 4142.	JINAL PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,253.00
04/11/2022	IN	2211144581	7003919	Based On Sales Orders 4141.	DIVYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,909.00
04/11/2022	IN	2211144531	7003925	Based On Sales Orders 4148.	HAPPY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,565.00
04/11/2022	IN	2211145881	7004027	Based On Sales Orders 4256.	JIGNABEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,221.00
05/11/2022	IN	2211145891	7004048	Based On Sales Orders 4282.	AJAYBHAI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,877.00
05/11/2022	IN	2211145941	7004049	Based On Sales Orders 4280.	VEER J DESAI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,533.00
05/11/2022	IN	2211145921	7004052	Based On Sales Orders 4281.	SAUMIK MANDAL HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	5,189.00
05/11/2022	IN	2211145951	7004053	Based On Sales Orders 4291.	SANGEETA GANDHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,845.00
07/11/2022	RC		6097789	Bank Transfer		0.00	700.00	5,145.00
09/11/2022	RC		6097792	Bank Transfer		0.00	3,300.00	1,845.00
09/11/2022	RC		6097793	Bank Transfer		0.00	2,600.00	-755.00
10/11/2022	IN	2211152541	7004622	U1 Based On Sales Orders 4872.	NIRAVBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-99.00
10/11/2022	IN	2211152581	7004628	U1 Based On Sales Orders 4882.	RUTVIBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	557.00
10/11/2022	IN	2211152571	7004647	L1 Based On Sales Orders 4901.	SUCHI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,213.00
12/11/2022	IN	2211155171	7004867	Based On Sales Orders 5153.	VAISHNAVEE BEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,869.00
14/11/2022	RC		6097794	Bank Transfer		0.00	2,000.00	-131.00
17/11/2022	IN	2211163301	7005609	Based On Sales Orders 5933.	KRISH PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	525.00
18/11/2022	IN	2211163401	7005631	Based On Sales Orders 5958.	JINAL PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,181.00
18/11/2022	RC		6097795	Bank Transfer		0.00	700.00	481.00
18/11/2022	IN	SA2200321633	1321269		DHHEY PATEL EXTRA ORAL LATEX ELASTICS (45 NO.)-11 , HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,439.00	0.00	3,920.00
21/11/2022	IN	2211166221	7005994	Based On Sales Orders 6340.	BHUVNESH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,576.00
22/11/2022	RC		6104831	Bank Transfer		0.00	4,800.00	-224.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2022	IN	2211171081	7006328	UPPER Based On Sales Orders 6691.	TEJALBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	432.00
24/11/2022	IN	2211171091	7006329	LOWER Based On Sales Orders 6686.	MITESHBHAI HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	1,088.00
24/11/2022	IN	SA2200329741	1329599		RIDDHI DESAI EXTRA ORAL LATEX ELASTICS (45 NO.)-11 , HYRAX SCREW-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,439.00	0.00	4,527.00
25/11/2022	RC		6101123	Bank Transfer		0.00	700.00	3,827.00
25/11/2022	RC		6101122	Bank Transfer		0.00	4,800.00	-973.00
25/11/2022	RC		6101122	Bank Transfer		4,800.00	0.00	3,827.00
25/11/2022	IN	2211172531	7006453	Based On Sales Orders 6823.	MUZADID HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,483.00
25/11/2022	IN	2211172541	7006454	UPPER Based On Sales Orders 6822.	DHRUMIL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,139.00
25/11/2022	IN	2211172561	7006456	LOWER Based On Sales Orders 6820.	KAJAL BEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	5,795.00
25/11/2022	IN	2211172551	7006457	UPPER Based On Sales Orders 6821.	LAV PARMER HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,451.00
28/11/2022	RC		6101124	Bank Transfer		0.00	4,700.00	1,751.00
30/11/2022	RC		6104215	Bank Transfer		0.00	2,000.00	-249.00
30/11/2022	RC		6104213	Bank Transfer		0.00	700.00	-949.00
01/12/2022	IN	2211180051	7007175	Based On Sales Orders 7596.	DIXITABEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-293.00
01/12/2022	IN	2211180031	7007169	Based On Sales Orders 7583.	NIYATI SHAH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	363.00
01/12/2022	IN	2211180041	7007164	Based On Sales Orders 7582.	TINA KUMAWAT HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,019.00
01/12/2022	IN	2211180061	7007163	Based On Sales Orders 7581.	VEER DESAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,675.00
05/12/2022	IN	2212184651	7007582	Based On Sales Orders 8003.	CHAITRI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,331.00
05/12/2022	IN	2212184661	7007609	Based On Sales Orders 8064.	RIMPALBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,987.00
06/12/2022	RC		6106297	Bank Transfer		0.00	2,100.00	887.00
07/12/2022	RC		6106299	Bank Transfer		0.00	500.00	387.00
07/12/2022	IN	2212188041	7007884	UPPER Based On Sales Orders 8319.	VATSAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,043.00
07/12/2022	IN	2212187951	7007870	UPPER Based On Sales Orders 8324.	AALRASH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,699.00
08/12/2022	IN	2212190491	7008104	U1 Based On Sales Orders 8577.	KAJALBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,355.00

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08/12/2022	RC		6106300	Bank Transfer		0.00	1,400.00	955.00
09/12/2022	IN	2212190561	7008168	TRAY 1, U1 Based On Sales Orders 8635.	POONAMBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,611.00
11/12/2022	RC		6109695	Bank Transfer		0.00	1,300.00	311.00
12/12/2022	IN	2212195711	7008487	UPPER Based On Sales Orders 8984.	BHOOMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	967.00
12/12/2022	RC		6107795	Bank Transfer		0.00	656.00	311.00
14/12/2022	IN	2212198931	7008865	Based On Sales Orders 9373.	NISHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	967.00
14/12/2022	IN	2212198871	7008872	Based On Sales Orders 9381.	DEEPIKABEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,623.00
14/12/2022	IN	2212199101	7008874	U1 Based On Sales Orders 9378.	DEEP HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,279.00
15/12/2022	RC		6109692	Bank Transfer		0.00	700.00	1,579.00
15/12/2022	RC		6109693	Bank Transfer		0.00	700.00	879.00
16/12/2022	IN	2212200821	7009056	Based On Sales Orders 9558.	JAY LAD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,535.00
17/12/2022	RC		6112678	Bank Transfer		0.00	2,000.00	-465.00
17/12/2022	IN	2212202391	7009244	Based On Sales Orders 9736.	MISHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	191.00
20/12/2022	RC		6111490	Bank Transfer		0.00	656.00	-465.00
20/12/2022	IN	2212205521	7009475	Based On Sales Orders 10008.	URVASHIBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	191.00
21/12/2022	RC		6112679	Bank Transfer		0.00	700.00	-509.00
22/12/2022	IN	2212209711	7009883	Based On Sales Orders 10384.	NIKUNJBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	147.00
23/12/2022	IN	SA2200368606	1369076		PRIYARAVAL REPAIR CHARGE-11	410.00	0.00	557.00
26/12/2022	IN	2212214941	7010337	LOWER Based On Sales Orders 10910.	BHUMIT CHAUHAN HAWLEY APPLIANCE (RETAINER)-42	656.00	0.00	1,213.00
26/12/2022	IN	2212215021	7010338	UPPER Based On Sales Orders 10908.	BHUMIT CHAUHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,869.00
26/12/2022	RC		6115158	Bank Transfer		0.00	1,300.00	569.00
27/12/2022	RC		6115159	Bank Transfer		0.00	400.00	169.00
29/12/2022	IN	2212220171	7010897	Based On Sales Orders 11511.	HIRALBEN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	747.00
30/12/2022	RC		6115160	Bank Transfer		0.00	1,300.00	-553.00
30/12/2022	IN	2212218261	7010936	Based On Sales Orders 11547.	MITESHBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	103.00

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31/12/2022	IN	2212220321	7011096	Based On Sales Orders 11706.	JHANVI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	759.00
02/01/2023	RC		6125296	Bank Transfer		0.00	600.00	159.00
03/01/2023	RC		6125298	Bank Transfer		0.00	100.00	59.00
03/01/2023	RC		6125297	Bank Transfer		0.00	600.00	-541.00
03/01/2023	RC		6116743	Bank Transfer		0.00	700.00	-1,241.00
03/01/2023	IN	2212225511	7011494	UPPER Based On Sales Orders 12144.	TANISH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-585.00
04/01/2023	IN	2212225501	7011521	UPPER Based On Sales Orders 12172.	KRISHNA SHETE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	71.00
04/01/2023	IN	2301228721	7011604	ALGINATE MODEL Based On Sales Orders 12254.	DIVYAMADOM HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	727.00
05/01/2023	IN	2301228771	7011646	LOWER Based On Sales Orders 12293.	TORALBEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,383.00
06/01/2023	IN	2301230211	7011764	UPPER Based On Sales Orders 12413.	NIDHI H PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,039.00
06/01/2023	IN	2301230301	7011796	UPPER Based On Sales Orders 12470.	ANUJBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,695.00
07/01/2023	RC		6121808	Bank Transfer		0.00	2,000.00	695.00
09/01/2023	RC		6121810	Bank Transfer		0.00	660.00	35.00
10/01/2023	RC		6121825	Bank Transfer		0.00	1,300.00	-1,265.00
14/01/2023	IN	2301245021	7012933	U 1 Based On Sales Orders 13645.	UMA PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-609.00
14/01/2023	IN	2301245051	7013004	Based On Sales Orders 13697.	NIXIT PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	47.00
18/01/2023	RC		6128217	Bank Transfer		0.00	1,500.00	-1,453.00
20/01/2023	IN	2301254691	7013757	Based On Sales Orders 14519.	REKHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-875.00
20/01/2023	IN	2301251671	7013634	UPPER Based On Sales Orders 14389.	BASARATBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-219.00
21/01/2023	IN	2301254711	7013843	Based On Sales Orders 14607.	SHREYASH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	437.00
21/01/2023	IN	2301254731	7013816	Based On Sales Orders 14577.	RIDDI BHANARI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,093.00
23/01/2023	IN	2301256091	7013996	UPPER Based On Sales Orders 14780.	KAILAS BEN KUMAWAT DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	1,671.00
24/01/2023	IN	2301257051	7014125	UPPER Based On Sales Orders 14915.	FAYAZ BHAI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,327.00
24/01/2023	IN	2301257031	7014047	UPPER Based On Sales Orders 14826.	JAYRATI BEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,983.00
25/01/2023	RC		6128225	Bank Transfer		0.00	1,300.00	1,683.00

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25/01/2023	RC		6128227	Bank Transfer		0.00	1,300.00	383.00
27/01/2023	IN	2301256791	7014333	LOWER Based On Sales Orders 15128.	VIRAL BHAI HAWLEY APPLIANCE (RETAINER)-42	656.00	0.00	1,039.00
27/01/2023	RC		6136357	Bank Transfer		0.00	600.00	439.00
28/01/2023	IN	2301264061	7014705	U 1 Based On Sales Orders 15519.	KEVINBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,095.00
30/01/2023	RC		6128229	Bank Transfer		0.00	1,400.00	-305.00
30/01/2023	IN	2301267381	7014887	Based On Sales Orders 15711.	SANJANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	351.00
30/01/2023	IN	2301262491	7014723	UPPER Based On Sales Orders 15541.	JIGNA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,007.00
30/01/2023	IN	2301262501	7014797	LOWER Based On Sales Orders 15617.	DIXITABEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,663.00
30/01/2023	IN	2301262512	7014832	LOWER Based On Sales Orders 15639.	AASTHA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,241.00
30/01/2023	IN	2301262462	7014822	LOWER Based On Sales Orders 15650.	MEESA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,819.00
31/01/2023	IN	2301267321	7014943	Based On Sales Orders 15782.	VANSHITA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,475.00
31/01/2023	RC		6132154	Bank Transfer		0.00	600.00	2,875.00
31/01/2023	IN	2301266961	7014948	Based On Sales Orders 15784.	AMI PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,531.00
01/02/2023	IN	2301269751	7015201	U/L UNIT CONFIRM Based On Sales Orders 16049.	SOHAILBHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,844.00
01/02/2023	RC		6132155	Bank Transfer		0.00	700.00	4,144.00
02/02/2023	IN	2301266992	7015280	Based On Sales Orders 16128.	JAYDEEP DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,722.00
03/02/2023	RC		6132157	Bank Transfer		0.00	3,100.00	1,622.00
03/02/2023	IN	2302273601	7015468	LOWER Based On Sales Orders 16337.	AADRSH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,278.00
04/02/2023	RC		6132158	Bank Transfer		0.00	1,300.00	978.00
04/02/2023	IN	2302273551	7015499	UPPER Based On Sales Orders 16353.	SURESH HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	1,634.00
04/02/2023	IN	2302275301	7015608	LOWER Based On Sales Orders 16494.	NIKUNJBHAI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,290.00
06/02/2023	IN	2302275251	7015683	UPPER Based On Sales Orders 16565.	SHIVANI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,946.00
06/02/2023	RC		6135536	Bank Transfer		0.00	2,000.00	946.00
08/02/2023	IN	2302280881	7016002	Based On Sales Orders 16909.	RIYA PATIL DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,524.00
10/02/2023	RC		6133952	Bank Transfer		0.00	2,700.00	-1,176.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2023	IN	2302284171	7016409	Based On Sales Orders 17353.	AMI RAVAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-520.00
11/02/2023	IN	2302285831	7016484	Based On Sales Orders 17440.	TAHSIN FATIMA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	136.00
11/02/2023	IN	2302285841	7016532	Based On Sales Orders 17493.	POOJA MISHRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	792.00
11/02/2023	IN	2302285921	7016538	Based On Sales Orders 17505.	NIDHI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,448.00
13/02/2023	RC		6135538	Bank Transfer		0.00	600.00	848.00
13/02/2023	IN	2302285871	7016591	Based On Sales Orders 17569.	MIHIR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,504.00
14/02/2023	IN	2302289012	7016803	U1 Based On Sales Orders 17811.	SONALBEN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,160.00
15/02/2023	RC		6139605	Bank Transfer		0.00	1,200.00	960.00
15/02/2023	RC		6139604	Bank Transfer		0.00	1,100.00	-140.00
15/02/2023	RC		6139603	Bank Transfer		0.00	200.00	-340.00
15/02/2023	RC		6139602	Bank Transfer		0.00	200.00	-540.00
17/02/2023	RC		6139606	Bank Transfer		0.00	700.00	-1,240.00
17/02/2023	IN	2302293501	7017315	R Based On Sales Orders 18364.	ABC DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-662.00
18/02/2023	RC		6139607	Bank Transfer		0.00	100.00	-762.00
18/02/2023	RC		6139608	Bank Transfer		0.00	500.00	-1,262.00
20/02/2023	IN	2302299791	7017646	Based On Sales Orders 18737.	FAHIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-606.00
20/02/2023	IN	2302298191	7017643	Based On Sales Orders 18739.	DILISHA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	50.00
21/02/2023	RC		6139617	Bank Transfer		0.00	500.00	-450.00
21/02/2023	RC		6139619	Bank Transfer		0.00	100.00	-550.00
22/02/2023	IN	2302302151	7017987	Based On Sales Orders 19114.	ARPIT SAGAR HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	763.00
25/02/2023	IN	2302308371	7018464	Based On Sales Orders 19672.	KAJAL BEN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	1,419.00
25/02/2023	RC		6140484	Bank Transfer		0.00	2,700.00	-1,281.00
27/02/2023	IN	2302308361	7018488	Based On Sales Orders 19698.	SUNIL BHAI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-625.00
27/02/2023	IN	2302308831	7018592	UPPER Based On Sales Orders 19807.	NEERAJ PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	31.00
27/02/2023	IN	2302308351	7018489	Based On Sales Orders 19689.	AYAZ BHAI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,344.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2023	IN	2302308311	7018589	Based On Sales Orders 19804.	TAHSEEN FATIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,000.00
27/02/2023	IN	2302309091	7018582	UPPER Based On Sales Orders 19799.	DHRUV HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,656.00
27/02/2023	IN	2302309081	7018565	TRAY ALGINATE Based On Sales Orders 19784.	VANISH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,312.00
28/02/2023	IN	SA2200460093	1460476		BHAVYA 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-26	683.00	0.00	3,995.00
02/03/2023	IN	2303314991	7019056	Based On Sales Orders 20355.	PRUTHA PATEL HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,651.00
02/03/2023	IN	SA2200463486	1463868		SURESH 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	5,229.00
02/03/2023	IN	2302308381	7019143	Based On Sales Orders 20453.	AALRASH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	5,885.00
02/03/2023	RC		6143951	Bank Transfer		0.00	700.00	5,185.00
02/03/2023	RC		6143946	Bank Transfer		0.00	100.00	5,085.00
02/03/2023	RC		6143945	Bank Transfer		0.00	4,500.00	585.00
03/03/2023	IN	2303317581	7019292	Based On Sales Orders 20617.	ANLRIT BHAI HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	1,241.00
04/03/2023	RC		6143953	Bank Transfer		0.00	100.00	1,141.00
04/03/2023	RC		6143952	Bank Transfer		0.00	600.00	541.00
06/03/2023	IN	2303320721	7019486	U1 Based On Sales Orders 20854.	CHAMPABEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,197.00
06/03/2023	IN	2303320711	7019507	U1 Based On Sales Orders 20879.	KHUSHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,853.00
06/03/2023	IN	2303320521	7019518	U1 Based On Sales Orders 20892.	RIYA PATEL HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,509.00
07/03/2023	RC		6145127	Bank Transfer		0.00	1,900.00	609.00
07/03/2023	RC		6145128	Bank Transfer		0.00	700.00	-91.00
08/03/2023	IN	2303320701	7019776	L1 Based On Sales Orders 21195.	CHHOYA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	487.00
10/03/2023	RC		6152852	Bank Transfer		0.00	2,000.00	-1,513.00
13/03/2023	IN	2303328931	7020310	UPPER Based On Sales Orders 21832.	BHUMIT CHUHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-857.00
13/03/2023	IN	2303328941	7020323	UPPER Based On Sales Orders 21853.	ANUSHMITA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-201.00
13/03/2023	IN	2303328951	7020330	UPPER Based On Sales Orders 21852.	BHAVINI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	455.00
13/03/2023	IN	2303328921	7020452	LOWER Based On Sales Orders 21995.	JAYMEHTA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,033.00
13/03/2023	RC		6147986	Bank Transfer		0.00	600.00	433.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	RC		6152856	Bank Transfer		0.00	2,600.00	-2,167.00
16/03/2023	IN	2303334391	7020895	Based On Sales Orders 22415.	NEHABEN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-1,589.00
16/03/2023	IN	2303334341	7020937	Based On Sales Orders 22568.	POOJABEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-933.00
17/03/2023	IN	2303337691	7021095	U1 Based On Sales Orders 22769.	MITESHBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-277.00
21/03/2023	RC		6152858	Bank Transfer		0.00	1,900.00	-2,177.00
21/03/2023	IN	2303343351	7021562	Based On Sales Orders 23312.	TRUPTIBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,521.00
22/03/2023	IN	2303343331	7021672	Based On Sales Orders 23449.	TANVI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-943.00
24/03/2023	IN	2303347831	7021906	TWM 1 Based On Sales Orders 23707.	JRAPITBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-287.00
24/03/2023	IN	2303347941	7021919	Based On Sales Orders 23731.	SHAILJA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	369.00
24/03/2023	IN	2303347931	7021922	SLIP 1 Based On Sales Orders 23738.	AMIPATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,025.00
24/03/2023	RC		6154036	Bank Transfer		0.00	700.00	325.00
26/03/2023	RC		6154026	Bank Transfer		0.00	600.00	-275.00
27/03/2023	IN	2303353011	7022373	Based On Sales Orders 24275.	CHETNABEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	381.00
27/03/2023	IN	2303355041	7022509	Based On Sales Orders 24430.	VATSAL HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,037.00
27/03/2023	IN	2303354651	7022534	L1 Based On Sales Orders 24443.	DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,615.00
27/03/2023	IN	2303353091	7022519	TWM 1 Based On Sales Orders 24434.	KHUSHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,193.00
29/03/2023	IN	2303358471	7022908	Based On Sales Orders 24869.	TORAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,849.00
29/03/2023	IN	2303358481	7022898	Based On Sales Orders 24853.	DIVYA MADAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,505.00
30/03/2023	RC		6155696	Bank Transfer		0.00	4,500.00	-995.00
31/03/2023	IN	2303366121	7023408	Based On Sales Orders 25438.	CHHAYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-339.00
02/04/2023	RC		16008980	Bank Transfer		0.00	1,300.00	-1,639.00
03/04/2023	IN	2304370511	34000400	Based On Sales Orders 84.	SHREYASH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-983.00
03/04/2023	IN	2304370501	34000429	Based On Sales Orders 105.	ARCHANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-327.00
04/04/2023	RC		16001227	Bank Transfer		0.00	656.00	-983.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	IN	2304375181	34000902	Based On Sales Orders 474.	SANJOY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-327.00
05/04/2023	IN	2304375191	34000891	Based On Sales Orders 464.	JIYA SINGH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	329.00
06/04/2023	IN	2304377841	34001182	Based On Sales Orders 729.	RAJ PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	985.00
06/04/2023	IN	2304377791	34001165	Based On Sales Orders 754.	KARANBHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,298.00
08/04/2023	IN	2304381291	34001368	Based On Sales Orders 954.	JAY MEHTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,954.00
08/04/2023	IN	2304381201	34001440	Based On Sales Orders 1005.	VATSAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,610.00
08/04/2023	RC		16008978	Bank Transfer		0.00	2,700.00	910.00
11/04/2023	RC		16008979	Bank Transfer		0.00	3,300.00	-2,390.00
13/04/2023	IN	2304393721	34002567	LOWERPERMISSION NO 5539 Based On Sales Orders 2164.	HRPIT SAGAR HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-1,734.00
13/04/2023	IN	2304393711	34002525	UPPER Based On Sales Orders 2144.	HIRALBEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-1,156.00
13/04/2023	IN	2304389601	34002463	UPPER Based On Sales Orders 2083.	POOJA PRAKSH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-500.00
13/04/2023	IN	2304389631	34002389	UPPER Based On Sales Orders 1986.	JAYESH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	156.00
14/04/2023	IN	2304389611	34002876	U/L Based On Sales Orders 2491.	HARISH BHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,469.00
14/04/2023	IN	SA2300016968	31016950		NANCY 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-26	683.00	0.00	2,152.00
17/04/2023	IN	2304401951	34003294	Based On Sales Orders 2898.	SHWETA PATEL HAWLEY APPLIANCE (RETAINER)-32	656.00	0.00	2,808.00
17/04/2023	RC		16008977	Cash Deposited Cdm Bank Transfer		0.00	4,600.00	-1,792.00
19/04/2023	IN	2304404941	34003733	TWM 1 Based On Sales Orders 3383.	DILISHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,136.00
20/04/2023	IN	2304409071	34004027	Based On Sales Orders 3678.	NIKUNJBHAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-558.00
21/04/2023	RC		16008970	Bank Transfer		0.00	656.00	-1,214.00
22/04/2023	RC		16008975	Bank Transfer		0.00	700.00	-1,914.00
22/04/2023	IN	2304419591	34004494	Based On Sales Orders 4196.	SUNILBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,258.00
22/04/2023	IN	2304419571	34004497	ALGINATE UPPER Based On Sales Orders 4197.	BRIJ HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-602.00
22/04/2023	IN	2304419631	34004492	TWM 1 Based On Sales Orders 4207.	TANVI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	54.00
24/04/2023	IN	2304424391	34005336	Based On Sales Orders 5093.	BHUMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	710.00

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24/04/2023	RC		16009008	Bank Transfer		0.00	600.00	110.00
25/04/2023	RC		16009677	Bank Transfer		0.00	2,000.00	-1,890.00
25/04/2023	IN	2304424341	34005464	Based On Sales Orders 5213.	KHUSHBU PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,234.00
27/04/2023	IN	2304433801	34006241	UPPER Based On Sales Orders 6034.	RAJ PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-578.00
27/04/2023	IN	2304433791	34006224	UPPER Based On Sales Orders 5999.	PRUTHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	78.00
28/04/2023	RC		16011333	Bank Transfer		0.00	1,300.00	-1,222.00
28/04/2023	IN	2304441601	34006793	LOWER Based On Sales Orders 6641.	RIYAZ DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-644.00
29/04/2023	IN	2304441641	34006864	UPPER Based On Sales Orders 6701.	HANI PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	12.00
29/04/2023	IN	2304441671	34006877	LOWER Based On Sales Orders 6711.	ASHISH PATEL HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	668.00
29/04/2023	IN	2304441652	34007075	LOWER Based On Sales Orders 6951.	SHREYANSHI HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	1,324.00
30/04/2023	IN	2304444771	34007273	Based On Sales Orders 7140.	JAYSHREE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,980.00
30/04/2023	IN	2304444701	34007458	Based On Sales Orders 7377.	SONUBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,636.00
30/04/2023	IN	2304444742	34007491	Based On Sales Orders 7397.	SAMFERBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,292.00
01/05/2023	RC		16013644	Cash deposited Bank Transfer		0.00	1,300.00	1,992.00
03/05/2023	RC		16013690	Bank Transfer		0.00	700.00	1,292.00
03/05/2023	RC		16013687	Bank Transfer		0.00	3,900.00	-2,608.00
04/05/2023	IN	2305453591	34008099	P. NO 8442 Based On Sales Orders 8108.	AAKASHBHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-1,295.00
06/05/2023	IN	2305460591	34008875	Based On Sales Orders 9026.	KHUSHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-639.00
06/05/2023	IN	2305460531	34008915	Based On Sales Orders 9034.	VAISHNAVEEBEN HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	674.00
08/05/2023	RC		16016474	Bank Transfer		0.00	1,313.00	-639.00
10/05/2023	RC		16018083	Bank Transfer		0.00	2,000.00	-2,639.00
11/05/2023	IN	2305474921	34010279	U1 Based On Sales Orders 10612.	NEHABEN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	-2,061.00
13/05/2023	IN	2305474941	34010974	U1 Based On Sales Orders 11391.	PINALBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,405.00
13/05/2023	RC		16018881	Bank Transfer		0.00	78.00	-1,483.00
13/05/2023	RC		16018889	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	500.00	-1,983.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2023	IN	2305482941	34011312	Based On Sales Orders 11756.	BHUMIMALI HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	-1,327.00
16/05/2023	RC		16020530	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	700.00	-2,027.00
17/05/2023	RC		16020904	Bank Transfer		0.00	656.00	-2,683.00
17/05/2023	IN	2305494431	34012251	Based On Sales Orders 12815.	MUHMAD HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-2,027.00
19/05/2023	IN	2305503321	34013036	Based On Sales Orders 13800.	NARESHBHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,371.00
20/05/2023	IN	2305503231	34013051	Based On Sales Orders 13801.	NIKUNJBHAI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-793.00
20/05/2023	IN	2305503291	34013098	Based On Sales Orders 13904.	JESALBEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-137.00
20/05/2023	IN	2305503221	34013134	Based On Sales Orders 13972.	JAITSY PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	519.00
20/05/2023	RC		16022329	Bank Transfer		0.00	656.00	-137.00
22/05/2023	RC		16022865	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-837.00
22/05/2023	IN	TI/35000383	31064763		AASTHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-181.00
23/05/2023	IN	2305506632	34013429	TRAY WITH MODEL 1 Based On Sales Orders 14914.	JATLAD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	475.00
23/05/2023	RC		16022866	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-1,525.00
25/05/2023	RC		16024453	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,225.00
26/05/2023	IN	TI/35001804	31069153		MARGI KAPADIA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-912.00
26/05/2023	IN	TI/35001820	31069169		MOHMAD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-256.00
26/05/2023	RC		16025111	Cash Deposited Axis Bank Bank Transfer		0.00	600.00	-856.00
30/05/2023	IN	TI/35003279	31076119		SHREYASH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	457.00
31/05/2023	RC		16033807	Bank Transfer		0.00	2,000.00	-1,543.00
01/06/2023	IN	TI/35003732	31078433		AJAYBHAI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	-913.00
02/06/2023	IN	TI/35004206	31080374		TWINKLE BEN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	-257.00
02/06/2023	IN	TI/35004360	31080526		AAKASH BHAI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	399.00
02/06/2023	IN	TI/35004418	31080584		YAMINIBEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,055.00
06/06/2023	RC		16033806	Bank Transfer		0.00	4,000.00	-2,945.00
06/06/2023	IN	TI/35005438	31085585		HAPPY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-2,289.00

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06/06/2023	IN	TI/35005652	31085797		ANISH BHAI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-976.00
07/06/2023	IN	TI/35006115	31087488		ASHISH BHAI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	-320.00
13/06/2023	RC		16034189	Bank Transfer		0.00	2,500.00	-2,820.00
13/06/2023	IN	TI/35008057	31095471		JAYESH HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	-2,164.00
14/06/2023	IN	TI/35008740	31097655		PRAMILABEN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	-1,586.00
15/06/2023	IN	TI/35009091	31100378		MEGHA PATEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-930.00
19/06/2023	RC		16035750	Cash Deposited Axis Bank Bank Transfer		0.00	1,900.00	-2,830.00
24/06/2023	IN	TI/35011633	31115095		KRISHNABEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-2,174.00
28/06/2023	RC		16040109	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,874.00
30/06/2023	IN	TI/35013965	31124093		PARULMADAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-2,218.00
30/06/2023	IN	TI/35014169	31124296		RIYAZ HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-1,562.00
30/06/2023	IN	TI/35014187	31124314		DHYEY POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	630.00	0.00	-932.00
03/07/2023	IN	TI/35015047	31128196		JINALI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	-276.00
05/07/2023	IN	TI/35016482	31132085		KRUTI DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	359.00
05/07/2023	RC		16093240	Bank Transfer		0.00	1,942.00	-1,583.00
06/07/2023	IN	TI/35017380	31134019		MARIYAM DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	-948.00
07/07/2023	RC		16044780	Cash Dpstd Axis Cdm Bank Transfer		0.00	700.00	-1,648.00
11/07/2023	RC		16047241	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	700.00	-2,348.00
12/07/2023	RC		16048611	Cash Deposited Axis Bank Bank Transfer		0.00	100.00	-2,448.00
12/07/2023	RC		16048612	□□□□□ Deposited Axis Bank Bank Transfer		0.00	500.00	-2,948.00
13/07/2023	IN	TI/35023940	31143961		ASHISHBHAI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-2,259.00
15/07/2023	IN	TI/35026732	31148182		JAYDEEP HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,570.00
16/07/2023	IN	TI/35027049	31148498		AATISHBHAI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	-814.00
16/07/2023	IN	TI/35027023	31148473		GOVIND DUBEY HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-125.00
17/07/2023	RC		16050070	Cash Deposited Axis Bank Bank Transfer		0.00	800.00	-925.00

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20/07/2023	RC		16050448	Cash Deposited Axis Bank Bank Transfer		0.00	2,200.00	-3,125.00
20/07/2023	IN	TI/35031598	31154570		KARANBHAI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	-2,436.00
21/07/2023	IN	TI/35033378	31156621		JAY PATEL HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	-1,747.00
21/07/2023	IN	TI/35033311	31156554		VANSHITA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,058.00
25/07/2023	RC		16052460	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-1,758.00
26/07/2023	RC		16055393	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-3,158.00
27/07/2023	IN	TI/35042173	31166117		SHREYA PATEL DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	-2,523.00
28/07/2023	IN	TI/35044463	31168473		FENY AHIR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	-1,888.00
28/07/2023	IN	TI/35044292	31168302		JRRUTILR INCLINED PLANE CATALANS BONDED (BITE PLANE)-31	1,197.00	0.00	-691.00
31/07/2023	IN	TI/35048190	31172376		SANKET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-56.00
31/07/2023	IN	TI/35048408	31172594		SOHAM DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	579.00
01/08/2023	RC		16058301	Cash Deposited Axis Bank Bank Transfer		0.00	1,500.00	-921.00
02/08/2023	RC		16058318	Cash Deposited Axis Bank Bank Transfer		0.00	600.00	-1,521.00
03/08/2023	RC		16058340	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-2,921.00
03/08/2023	IN	TI/35052553	31176942		PRIYA RAVAL HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	-2,232.00
03/08/2023	IN	TI/35052530	31176919		KHUSHI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,543.00
07/08/2023	RC		16059495	Cash deposited Axis Bank Bank Transfer		0.00	1,400.00	-2,943.00
07/08/2023	IN	TI/35059181	31183737		ADITIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-2,308.00
08/08/2023	IN	TI/35060866	31185451		GNEYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,673.00
10/08/2023	RC		16061177	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,373.00
10/08/2023	IN	TI/35063462	31188103		TIRTH TALAVIA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-1,795.00
10/08/2023	IN	TI/35063212	31187854		SHIVAM HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,106.00
11/08/2023	IN	TI/35066133	31190813		TARJINI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-528.00
12/08/2023	RC		16095793	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-1,228.00
12/08/2023	IN	TI/35066787	31191484		JAY PATEL HAWLEY APPLIANCE (RETAINER)-42	689.00	0.00	-539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2023	IN	TI/35066701	31191398		ASHADBHAI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	150.00
14/08/2023	IN	TI/35068771	31193489		HARSH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	839.00
14/08/2023	IN	TI/35069753	31194437		BHAVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,474.00
14/08/2023	IN	TI/35069253	31193947		NIRMAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,163.00
16/08/2023	IN	TI/35071670	31196382		AAKASH PATEL HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,541.00
16/08/2023	RC		16064181	Cash Deposited axis Bank Bank Transfer		0.00	700.00	2,841.00
16/08/2023	RC		16064187	Cash Deposited axis Bank Bank Transfer		0.00	1,400.00	1,441.00
18/08/2023	IN	TI/35075378	31200079		HIMALAY HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	2,130.00
18/08/2023	RC		16065247	Csh Dpstd Axis Bnk Bank Transfer		0.00	3,500.00	-1,370.00
19/08/2023	IN	TI/35078426	31203075		URVASHIBEN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	-681.00
19/08/2023	IN	TI/35077707	31202365		MALVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-46.00
19/08/2023	RC		16066865	Cash Deposited Axis Bank Bank Transfer		0.00	400.00	-446.00
19/08/2023	RC		16066866	Cash Deposited Axis Bank Bank Transfer		0.00	1,000.00	-1,446.00
23/08/2023	RC		16070881	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-3,546.00
24/08/2023	IN	TI/35085751	31210450		ASHISHBHAI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-2,857.00
24/08/2023	IN	TI/35085904	31210601		MALVI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-2,279.00
24/08/2023	IN	TI/35085943	31210640		HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	-1,590.00
25/08/2023	IN	TI/35087448	31212159		VIVEHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-955.00
26/08/2023	IN	TI/35089086	31213803		DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-320.00
26/08/2023	IN	TI/35088801	31213519		AASHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	315.00
30/08/2023	RC		16069040	Cash Deposited Axis Bank Bank Transfer		0.00	4,200.00	-3,885.00
31/08/2023	IN	TI/35094125	31218907		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,250.00
04/09/2023	IN	TI/35099602	31224427		RAUNAKBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,615.00
04/09/2023	RC		16072049	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-3,315.00
08/09/2023	IN	TI/35106364	31231195		DRASHTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-2,680.00

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09/09/2023	IN	TI/35107320	31232168		MAHESHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-2,045.00
09/09/2023	RC		16074757	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,745.00
12/09/2023	IN	TI/35111917	31236763		RINLRALBEN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-2,056.00
13/09/2023	RC		16077795	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-3,456.00
13/09/2023	IN	TI/35113391	31238245		MADHVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,821.00
14/09/2023	IN	TI/35114670	31239528		MAYANKBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,186.00
14/09/2023	IN	TI/35114698	31239556		RAKESHBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,551.00
14/09/2023	IN	TI/35114704	31239562		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-916.00
14/09/2023	IN	TI/35114800	31239658		KARTAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-281.00
15/09/2023	IN	TI/35116246	31241101		ARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	354.00
15/09/2023	RC		16079370	Cash Deposited Axis Bank Bank Transfer		0.00	500.00	-146.00
16/09/2023	RC		16079369	Cash Deposited Axis Bank Bank Transfer		0.00	900.00	-1,046.00
16/09/2023	IN	TI/35118778	31243632		CHIRAGBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-411.00
16/09/2023	IN	TI/35118679	31243533		NEHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	278.00
18/09/2023	IN	TI/35119686	31244543		BHAVINBHAI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	967.00
19/09/2023	RC		16079371	Cash Deposited Axis Bank Bank Transfer		0.00	3,500.00	-2,533.00
20/09/2023	IN	TI/35123433	31248302		AASHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,898.00
21/09/2023	RC		16080530	Cash Deposited Axis Bank Bank Transfer		0.00	1,200.00	-3,098.00
21/09/2023	IN	TI/35125768	31250629		AAMENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,463.00
21/09/2023	IN	TI/35125744	31250605		SHILPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,828.00
22/09/2023	RC		16080529	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,528.00
22/09/2023	IN	TI/35126068	31250934		KARANBHAILAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,893.00
22/09/2023	IN	TI/35126067	31250933		RAJVEE RATHOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,258.00
25/09/2023	IN	TI/35129493	31254368		AAMENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-623.00
25/09/2023	RC		16082863	Cash Deposited Axis Bank Bank Transfer		0.00	3,200.00	-3,823.00

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28/09/2023	IN	TI/35134384	31259283		ROSHNI PATEL HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-2,445.00
28/09/2023	IN	TI/35134648	31259544		MAYURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,810.00
28/09/2023	IN	TI/35134972	31259868		GORAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,175.00
28/09/2023	IN	TI/35134977	31259873		PRIYAXI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-540.00
29/09/2023	RC		16083797	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-1,240.00
01/10/2023	IN	TI/35140230	31265128		RAUNAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-605.00
01/10/2023	IN	TI/35140275	31265173		SANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30.00
01/10/2023	IN	TI/35140300	31265198		RIYAZ HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	719.00
02/10/2023	RC		16085084	Cash Deposited Axis Bank Bank Transfer		0.00	3,300.00	-2,581.00
03/10/2023	IN	TI/35141775	31266673		POONAMBEN POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	-1,825.00
03/10/2023	IN	TI/35141630	31266528		SAGAR PATEL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-1,136.00
04/10/2023	RC		16088927	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-3,136.00
04/10/2023	IN	TI/35143176	31268074		DRASHTI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	-2,447.00
05/10/2023	IN	TI/35144861	31269755		HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	-1,758.00
07/10/2023	RC		16088928	Cash Deposited Axis Bank Bank Transfer		0.00	2,200.00	-3,958.00
09/10/2023	RC		16088936	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-4,658.00
12/10/2023	IN	TI/35155434	31280337		SNEHALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,969.00
12/10/2023	IN	TI/35155618	31280521		TWINLRLEBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,280.00
12/10/2023	IN	TI/35155621	31280524		AALRASHBHAI HAWLEYS APPLIANCE-41	689.00	0.00	-2,591.00
13/10/2023	IN	TI/35157149	31282052		KRUPA HAWLEYS APPLIANCE-11	689.00	0.00	-1,902.00
13/10/2023	IN	TI/35157077	31281980		AYAZBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,267.00
15/10/2023	RC		16092418	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-3,367.00
16/10/2023	IN	TI/35160477	31285379		MANOJBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,732.00
17/10/2023	RC		16095207	Cash Deposited Axis Bank Bank Transfer		0.00	1,200.00	-3,932.00
17/10/2023	RC		16095206	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-4,132.00

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18/10/2023	IN	TI/35164323	31289230		MAGSOOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,497.00
19/10/2023	IN	TI/35165858	31290766		MARIYAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,862.00
19/10/2023	IN	TI/35165861	31290769		TARJINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,227.00
19/10/2023	IN	TI/35165863	31290771		SHELINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,592.00
21/10/2023	RC		16096034	Cash Deposited Axis Bank Bank Transfer		0.00	1,270.00	-2,862.00
21/10/2023	IN	TI/35169159	31294057		KEERTHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,227.00
23/10/2023	RC		16095792	Cash Deposited Axis Bank Bank Transfer		0.00	1,800.00	-4,027.00
23/10/2023	RC		16096048	Cash Deposited Axis Bank Bank Transfer		0.00	500.00	-4,527.00
26/10/2023	IN	TI/35174828	31299727		VIVEKBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-3,838.00
27/10/2023	IN	TI/35176187	31301093		UNNATI HAWLEYS APPLIANCE-11	689.00	0.00	-3,149.00
30/10/2023	RC		16100050	Cash Deoposited Axis Bank Bank Transfer		0.00	500.00	-3,649.00
30/10/2023	JE		2213030			3,149.00	0.00	-500.00
02/11/2023	RC		16107141	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-1,900.00
08/11/2023	IN	TI/35192531	31317443		SHWETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,265.00
08/11/2023	IN	TI/35192327	31317239		MAYUR HAWLEYS APPLIANCE-11	689.00	0.00	-576.00
09/11/2023	IN	TI/35193340	31318251		JRARANBHAI LAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	59.00
09/11/2023	IN	TI/35193928	31318839		VIJAYBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	694.00
10/11/2023	IN	TI/35195638	31320551		DHRUVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,329.00
11/11/2023	RC		16104367	Cash Deposited Axis Bank Bank Transfer		0.00	1,200.00	129.00
11/11/2023	RC		16104390	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-71.00
20/11/2023	RC		16108563	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-2,071.00
21/11/2023	IN	TI/35209064	31334082		GNEYA HAWLEYS APPLIANCE-11	689.00	0.00	-1,382.00
23/11/2023	IN	TI/35212168	31337189		PRATHAM HAWLEYS APPLIANCE-11	689.00	0.00	-693.00
23/11/2023	IN	TI/35212184	31337205		DEVYANSHI HAWLEYS APPLIANCE-11	689.00	0.00	-4.00
25/11/2023	IN	TI/35214787	31339810		KALPESHAHIR HAWLEYS APPLIANCE-11	689.00	0.00	685.00
26/11/2023	RC		16111938	Cash Deposited Axis Bank Bank Transfer		0.00	500.00	185.00
27/11/2023	RC		16111598	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-15.00

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29/11/2023	IN	TI/35220729	31345758		MAHEE HAWLEYS APPLIANCE-41	689.00	0.00	674.00
29/11/2023	RC		16112777	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-1,426.00
29/11/2023	IN	TI/35220499	31345528		SALONI HAWLEYS APPLIANCE-11	689.00	0.00	-737.00
29/11/2023	IN	TI/35220457	31345486		CTORAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-102.00
29/11/2023	IN	TI/35220450	31345479		SHREYA HAWLEYS APPLIANCE-11	689.00	0.00	587.00
30/11/2023	IN	TI/35221421	31346454		VARSHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,222.00
01/12/2023	IN	TI/35224005	31349041		KEERTHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,857.00
02/12/2023	IN	TI/35225362	31350401		PIYUSHBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,235.00
02/12/2023	RC		16114450	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	535.00
04/12/2023	IN	TI/35226431	31351473		MADHVI HAWLEYS APPLIANCE-11	689.00	0.00	1,224.00
05/12/2023	RC		16114443	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	-76.00
06/12/2023	IN	TI/35230406	31355452		RITABEN HAWLEYS APPLIANCE-11	689.00	0.00	613.00
06/12/2023	IN	TI/35230351	31355397		PRATIKBHA HAWLEYS APPLIANCE-11	689.00	0.00	1,302.00
06/12/2023	IN	TI/35230197	31355243		NANCY PATEL HAWLEYS APPLIANCE-11	689.00	0.00	1,991.00
07/12/2023	RC		16116437	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-109.00
09/12/2023	IN	TI/35234630	31359681		AVANI DESAI HAWLEYS APPLIANCE-11	689.00	0.00	580.00
12/12/2023	RC		16118916	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-1,520.00
13/12/2023	RC		16120863	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,220.00
13/12/2023	IN	TI/35239850	31364898		KAJALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-1,531.00
14/12/2023	IN	TI/35241304	31366352		KINJAL HAWLEYS APPLIANCE-11	689.00	0.00	-842.00
20/12/2023	RC		16122021	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-2,242.00
22/12/2023	IN	TI/35253932	31378966		HEMANT HAWLEYS APPLIANCE-11	689.00	0.00	-1,553.00
22/12/2023	IN	TI/35253880	31378914		JRARANBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-864.00
22/12/2023	IN	TI/35253876	31378910		JAGRUUTIBEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	514.00
23/12/2023	IN	TI/35255446	31380479		MAHEL R HAWLEYS APPLIANCE-21	689.00	0.00	1,203.00
26/12/2023	IN	TI/35257197	31382226		ASHISHBHAI HAWLEYS APPLIANCE-11	689.00	0.00	1,892.00
26/12/2023	IN	TI/35257960	31382986		SHELINA HAWLEYS APPLIANCE-11	689.00	0.00	2,581.00
27/12/2023	IN	TI/35259851	31384875		TEJAS HAWLEYS APPLIANCE-11	689.00	0.00	3,270.00

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27/12/2023	IN	TI/35260002	31385026		AAFRIN HAWLEYS APPLIANCE-11	689.00	0.00	3,959.00
27/12/2023	RC		16124495	Cash Deposited Axis Bank Bank Transfer		0.00	1,800.00	2,159.00
28/12/2023	IN	TI/35261532	31386561		AAKASHBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,537.00
28/12/2023	IN	TI/35261338	31386367		AJAYBHAI DENTCARE ANTI-SNORING DEVICE-11	8,850.00	0.00	12,387.00
28/12/2023	RC		16124494	Cash Deposited Axis Bank Bank Transfer		0.00	1,000.00	11,387.00
29/12/2023	RC		16125094	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	10,687.00
29/12/2023	IN	TI/35263294	31388318		SUNKET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,322.00
29/12/2023	IN	TI/35262983	31388007		NIRMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	11,957.00
30/12/2023	RC		16125606	Cash Deposited Axis Bank Bank Transfer		0.00	3,500.00	8,457.00
01/01/2024	RC		16126151	Cash Deposited Axis Bank Bank Transfer		0.00	8,700.00	-243.00
01/01/2024	RC		16126152	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-443.00
03/01/2024	RC		16128697	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	-1,743.00
03/01/2024	IN	TI/35270460	31395330		POONAMBEN HAWLEYS APPLIANCE-11	689.00	0.00	-1,054.00
03/01/2024	IN	TI/35270346	31395216		HARSH PARMAR HAWLEYS APPLIANCE-11	689.00	0.00	-365.00
03/01/2024	IN	TI/35270270	31395140		NEEL PATEL HAWLEYS APPLIANCE-11	689.00	0.00	324.00
03/01/2024	IN	TI/35270259	31395129		NIRMAL PATEL HAWLEYS APPLIANCE-11	689.00	0.00	1,013.00
06/01/2024	IN	TI/35275145	31399858		BHUVNESH HAWLEYS APPLIANCE-11	689.00	0.00	1,702.00
08/01/2024	RC		16129784	Cash Deposited Axis Bank Bank Transfer		0.00	2,800.00	-1,098.00
09/01/2024	IN	TI/35278930	31403528		NISHI HAWLEYS APPLIANCE-11	689.00	0.00	-409.00
10/01/2024	IN	TI/35280133	31404659		POOJA MISHRA. HAWLEYS APPLIANCE-31	689.00	0.00	280.00
13/01/2024	RC		16133485	Cash Deposited Axis Bank Bank Transfer		0.00	2,200.00	-1,920.00
15/01/2024	IN	TI/36500277	31411582		ZAID PATHAD HAWLEYS APPLIANCE-11	689.00	0.00	-1,231.00
15/01/2024	IN	TI/36500948	31412252		MANSI BHOJATR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-596.00
15/01/2024	IN	TI/36500295	31411600		ADNAN HAWLEYS APPLIANCE-21	689.00	0.00	93.00
20/01/2024	RC		16140273	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-2,007.00
25/01/2024	IN	TI/35301561	31427650		AASHISHBHAI HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41	711.00	0.00	-1,296.00
25/01/2024	IN	TI/35301606	31427695		AJITH BHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-661.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35312012	31438106		MAHI HAWLEYS APPLIANCE-11	689.00	0.00	28.00
01/02/2024	IN	TI/35312026	31438120		CHAMPABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	663.00
01/02/2024	IN	TI/35312029	31438123		AJOYBHAI HAWLEYS APPLIANCE-11	689.00	0.00	1,352.00
01/02/2024	IN	TI/35312157	31438251		AAKASHBHAI HAWLEYS APPLIANCE-11	689.00	0.00	2,041.00
01/02/2024	IN	TI/35312168	31438262		JYOTSANABEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,419.00
01/02/2024	IN	TI/35312004	31438098		BHUMI HAWLEYS APPLIANCE-11	689.00	0.00	4,108.00
01/02/2024	IN	TI/35311982	31438076		JINALI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	5,486.00
02/02/2024	RC		16142099	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	4,086.00
02/02/2024	IN	TI/35313815	31439910		AASHISHBHAI HAWLEYS APPLIANCE-11	689.00	0.00	4,775.00
02/02/2024	IN	TI/35313722	31439817		KRISHNABEN HAWLEYS APPLIANCE-41	689.00	0.00	5,464.00
03/02/2024	IN	TI/35314500	31440591		AYAZBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,099.00
06/02/2024	RC		16144015	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	3,999.00
06/02/2024	RC		16143455	Cash Deposited Axis Bank Bank Transfer		0.00	6,200.00	-2,201.00
07/02/2024	IN	TI/35320680	31446773		MANSI BHOJAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,566.00
07/02/2024	IN	TI/35320682	31446775		DRASHTI HAWLEYS APPLIANCE-41	689.00	0.00	-877.00
10/02/2024	IN	TI/35325327	31451420		SNEHAL BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-242.00
10/02/2024	RC		16145668	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-1,642.00
14/02/2024	IN	TI/35331523	31457605		JRARANBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-953.00
14/02/2024	IN	TI/35331640	31457722		JIYA PATEL HAWLEYS APPLIANCE-11	689.00	0.00	-264.00
15/02/2024	RC		16148153	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-964.00
16/02/2024	IN	TI/35335273	31461347		NIDHI PATEL HAWLEYS APPLIANCE-11	689.00	0.00	-275.00
17/02/2024	IN	TI/35337034	31463104		PANNABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	360.00
18/02/2024	RC		16149348	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-1,040.00
21/02/2024	IN	TI/35342766	31468834		KAUSHILABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-405.00
21/02/2024	IN	TI/35342752	31468820		DHRUV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	230.00
21/02/2024	IN	TI/35342517	31468586		PREXA HAWLEYS APPLIANCE-11	689.00	0.00	919.00
21/02/2024	RC		16151238	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-481.00

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22/02/2024	IN	TI/35344319	31470386		DR.NAIMA HAWLEYS APPLIANCE-41	689.00	0.00	208.00
23/02/2024	RT	31382986	131010403	CD/CL-148/TI/35257960/689/COO/FITTIN G ISSUE		0.00	689.00	-481.00
27/02/2024	RC		16153112	Cash Deposited Axis Bank Bank Transfer		0.00	2,300.00	-2,781.00
27/02/2024	RC		16153111	Cash Deposited Axis Bank Bank Transfer		0.00	500.00	-3,281.00
28/02/2024	IN	TI/35353396	31479456		SAGAR HAWLEYS APPLIANCE-11	689.00	0.00	-2,592.00
28/02/2024	IN	TI/35353509	31479569		SUNILBHAI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-1,214.00
28/02/2024	IN	TI/35353567	31479627		AADITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-579.00
28/02/2024	IN	TI/35353612	31479672		CTRISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	56.00
28/02/2024	IN	TI/35353613	31479673		HIMANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	691.00
28/02/2024	IN	TI/35353634	31479694		GORAL HAWLEYS APPLIANCE-41	689.00	0.00	1,380.00
28/02/2024	JE		2511312			0.00	350.00	1,030.00
01/03/2024	IN	TI/35357135	31483205		JHASHA INCLINED PLANE/CATALANS-31	1,197.00	0.00	2,227.00
02/03/2024	IN	TI/35358395	31484466		PALAK PATEL HAWLEYS APPLIANCE-11	689.00	0.00	2,916.00
03/03/2024	RC		16156243	Cash Deposited Axis Bank Bank Transfer		0.00	4,700.00	-1,784.00
05/03/2024	IN	MAG SUBS FEB-152	33400251	MAG SUBS FEB-152	MAGAZINE SUBSCRIPTION-	350.00	0.00	-1,434.00
05/03/2024	RC		16157009	Cash Deposited Axis Bank Bank Transfer		0.00	1,200.00	-2,634.00
06/03/2024	IN	TI/35363850	31489917		HITENBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-1,945.00
07/03/2024	IN	TI/35365805	31491882		JINALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,310.00
07/03/2024	IN	TI/35365794	31491871		ZINAL CHAUDHRY HAWLEYS APPLIANCE-11	689.00	0.00	-621.00
07/03/2024	IN	TI/35364702	31490781		MEET POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	135.00
11/03/2024	RC		16161039	Cash Deposited Axis Bank Bank Transfer		0.00	3,500.00	-3,365.00
12/03/2024	IN	TI/35372752	31498826		KHUSHI HAWLEYS APPLIANCE-11	689.00	0.00	-2,676.00
12/03/2024	IN	TI/35372863	31498937		RINKU YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,041.00
14/03/2024	RC		16161607	Cash Axis Bank Bank Transfer		0.00	1,500.00	-3,541.00
14/03/2024	IN	TI/35376276	31502348		MEGH PATEL BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	-2,488.00
15/03/2024	IN	TI/35377764	31503842		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,853.00

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18/03/2024	IN	TI/35381571	31507669		VAISHALIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,218.00
18/03/2024	IN	TI/35381414	31507512		PARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-583.00
18/03/2024	IN	TI/35380688	31506786		NESAPATEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	795.00
18/03/2024	RC		16163920	Cash Deposit Axis Bank Bank Transfer		0.00	1,700.00	-905.00
19/03/2024	IN	TI/35383058	31509158		MAMTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-270.00
19/03/2024	IN	TI/35383244	31509344		MANOJBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	365.00
21/03/2024	IN	TI/35387101	31513204		PRIYANKABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,000.00
21/03/2024	IN	TI/35387126	31513229		DR.NAIMA HAWLEYS APPLIANCE-11	689.00	0.00	1,689.00
21/03/2024	RC		16165204	Cash Deposit Axis Bank Bank Transfer		0.00	3,900.00	-2,211.00
22/03/2024	IN	TI/35388876	31514983		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,576.00
27/03/2024	IN	TI/35396356	31522451		VIJAY HAWLEYS APPLIANCE-11	689.00	0.00	-887.00
27/03/2024	RC		16167871	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	2,500.00	-3,387.00
30/03/2024	IN	TI/35400001	31526098		VIBHUTI HAWLEYS APPLIANCE-11	689.00	0.00	-2,698.00
30/03/2024	IN	TI/35400083	31526179		AASTHA HAWLEYS APPLIANCE-11	689.00	0.00	-2,009.00
02/04/2024	RC		26003382	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,709.00
02/04/2024	IN	TIKER/45003383	41003362		JENSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,074.00
02/04/2024	IN	TIKER/45002025	41002019		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,439.00
04/04/2024	RC		26003383	Cash Deposites Axis Bank Bank Transfer		0.00	1,400.00	-2,839.00
06/04/2024	RC		26003951	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-4,239.00
08/04/2024	IN	TIKER/45012609	41012534		DHRUTI TANDEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-2,861.00
08/04/2024	IN	TIKER/45012215	41012142		NAMRATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,226.00
08/04/2024	IN	TIKER/45011749	41011685		MONICA HAWLEYS APPLIANCE-11	689.00	0.00	-1,537.00
11/04/2024	RC		26005333	Cash Deposited Axis Bank Bank Transfer		0.00	100.00	-1,637.00
11/04/2024	RC		26005332	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	-4,337.00
16/04/2024	IN	TIKER/45024360	41024220		JESALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,648.00
17/04/2024	IN	TIKER/45025795	41025645		RESHMABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,013.00

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19/04/2024	RC		26012158	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	-4,313.00
19/04/2024	RC		26012159	Cash Deposited Axis Bank Bank Transfer		0.00	100.00	-4,413.00
20/04/2024	IN	TIKER/45030962	41030774		JIGISHABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,778.00
20/04/2024	IN	TIKER/45030724	41030537		KEVIN PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,143.00
20/04/2024	IN	TIKER/45030619	41030432		NIRALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,508.00
20/04/2024	IN	TIKER/45030183	41029998		VAISHALIBEN HAWLEYS APPLIANCE-11	689.00	0.00	-1,819.00
20/04/2024	IN	TIKER/45030180	41029995		JRAJAL BEN HAWLEYS APPLIANCE-41	689.00	0.00	-1,130.00
20/04/2024	IN	TIKER/45030964	41030776		JYOTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-495.00
20/04/2024	IN	TIKER/45031618	41031430		DHARMIN STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	1,191.00
25/04/2024	RC		26012134	Cash Deposited Axis Bank Bank Transfer		0.00	5,600.00	-4,409.00
27/04/2024	IN	TIKER/45041863	41041624		PRANJAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,774.00
27/04/2024	IN	TIKER/45041871	41041632		NIRALI I PATEL HAWLEYS APPLIANCE-11	689.00	0.00	-3,085.00
02/05/2024	RC		26015806	Cash Deposites Axis Bank Cdm Bank Transfer		0.00	1,400.00	-4,485.00
04/05/2024	IN	TIKER/45050954	41050670		DISHA HAWLEYS APPLIANCE-11	689.00	0.00	-3,796.00
04/05/2024	IN	TIKER/45051716	41051429		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,161.00
04/05/2024	IN	TIKER/45052348	41052059		NEHALBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,526.00
04/05/2024	IN	TIKER/45052393	41052104		AARTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,891.00
06/05/2024	IN	TIKER/45053185	41052893		ROSHNI RATHOD HAWLEYS APPLIANCE-41	689.00	0.00	-1,202.00
06/05/2024	IN	TIKER/45053565	41053269		SANDHYA HAWLEYS APPLIANCE-11	689.00	0.00	-513.00
08/05/2024	RC		26017887	Cash deposited Axis bank Bank Transfer		0.00	1,400.00	-1,913.00
08/05/2024	IN	TIKER/45057113	41058061		BHAVINBHAI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	-535.00
08/05/2024	IN	TIKER/45057263	41058208		JYOTSANABEN HAWLEYS APPLIANCE-11	689.00	0.00	154.00
08/05/2024	IN	TIKER/45057379	41058321		PRATIKBHAI HAWLEYS APPLIANCE-41	689.00	0.00	843.00
08/05/2024	IN	TIKER/45057591	41058532		HEENABEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,478.00
08/05/2024	IN	TIKER/45057995	41058932		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,113.00
09/05/2024	RC		26018622	Cash Deposited Axis Bank Cdm Bank Transfer		0.00	1,400.00	713.00

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10/05/2024	IN	TIKER/45061809	41062725		DAKSH HAWLEYS APPLIANCE-21	689.00	0.00	1,402.00
11/05/2024	IN	TIKER/45062125	41063042		SANA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,780.00
12/05/2024	RC		26020184	Cash Deposited Axis Bank Bank Transfer		0.00	5,300.00	-2,520.00
13/05/2024	IN	TIKER/45065166	41066067		AJITBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,885.00
13/05/2024	IN	TIKER/45064585	41065486		DR.PIYUSH HAWLEYS APPLIANCE-12	689.00	0.00	-1,196.00
13/05/2024	IN	TIKER/45065259	41066160		JIYA VACCHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-561.00
15/05/2024	RC		26021280	Cash Deposited Axis Bank Bank Transfer		0.00	4,000.00	-4,561.00
22/05/2024	IN	TIKER/45080090	41080873		JIGYASHU HAWLEYS APPLIANCE-11	689.00	0.00	-3,872.00
22/05/2024	IN	TIKER/45080142	41080924		MAMTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,237.00
23/05/2024	IN	TIKER/45080470	41081252		NEEL TALAVIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,602.00
25/05/2024	RC		26025885	Cash Deposited Axis Bank Bank Transfer		0.00	1,400.00	-4,002.00
27/05/2024	RC		26027562	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-4,702.00
27/05/2024	IN	TIKER/45086656	41087400		ANIKET TANDEL HAWLEYS APPLIANCE-11	689.00	0.00	-4,013.00
27/05/2024	IN	TIKER/45086440	41087191		DAMINI HAWLEYS APPLIANCE-11	689.00	0.00	-3,324.00
28/05/2024	IN	TIKER/45089178	41089907		HITENBHAI HAWLEYS APPLIANCE-42	689.00	0.00	-2,635.00
30/05/2024	IN	TIKER/45092768	41093474		MAHEL R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,000.00
30/05/2024	IN	TIKER/45092645	41093351		SMIT MISRY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,365.00
31/05/2024	RC		26030026	Cash Depsited Axis Bank Bank Transfer		0.00	2,100.00	-3,465.00
03/06/2024	RC		26030608	Cash Deposited Axis Cdm Bank Transfer		0.00	200.00	-3,665.00
03/06/2024	RC		26030607	Cash Deposited Axis Cdm Bank Transfer		0.00	1,100.00	-4,765.00
05/06/2024	IN	TIKER/45100767	41102408		SONALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,130.00
10/06/2024	IN	TIKER/45107777	41109353		GAURAV HAWLEYS APPLIANCE-11	689.00	0.00	-3,441.00
10/06/2024	IN	TIKER/45107981	41109554		DHRUVI HAWLEYS APPLIANCE-11	689.00	0.00	-2,752.00
11/06/2024	IN	TIKER/45110485	41112018		ROSHAN HAWLEYS APPLIANCE-11	689.00	0.00	-2,063.00
12/06/2024	RC		26034804	Cash Deposited Axis Bsnk Bank Transfer		0.00	600.00	-2,663.00
12/06/2024	RC		26034805	Cash Deposited Axis Bsnk Bank Transfer		0.00	100.00	-2,763.00
12/06/2024	IN	TIKER/45112376	41113896		KARANBHAI HAWLEYS APPLIANCE-11	689.00	0.00	-2,074.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	IN	TIKER/45115813	41117282		VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,439.00
14/06/2024	IN	TIKER/45116012	41117479		ZINAL CHAUDHRY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	943.00	0.00	-496.00
15/06/2024	RC		26036674	Cash Deposited Axis Bank Bank Transfer		0.00	2,100.00	-2,596.00
18/06/2024	RC		26037901	Cash Deposited Axis Bank Bank Transfer		0.00	2,400.00	-4,996.00
18/06/2024	IN	TIKER/45121332	41123167		DRASHTI HAWLEYS APPLIANCE-41	689.00	0.00	-4,307.00
20/06/2024	IN	TIKER/45124698	41126470		AAKASHBHAI K DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,672.00
20/06/2024	IN	TIKER/45124810	41126580		PRIYA PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,037.00
20/06/2024	IN	TIKER/45124857	41126627		SHWETA PATEL HAWLEYS APPLIANCE-11	689.00	0.00	-2,348.00
20/06/2024	IN	TIKER/45124861	41126631		NIDHI HAWLEYS APPLIANCE-11	689.00	0.00	-1,659.00
21/06/2024	IN	TIKER/45125225	41127114		PRANAV HAWLEYS APPLIANCE-41	689.00	0.00	-970.00
22/06/2024	IN	TIKER/45128315	41130154		KRISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	301.00
24/06/2024	RC		26040058	Bank Transfer		0.00	3,400.00	-3,099.00
25/06/2024	RC		26040492	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-3,799.00
28/06/2024	RC		26042511	Cash Deposited Axis Bank Bank Transfer		0.00	200.00	-3,999.00
28/06/2024	RC		26042551	Cash Deposited Axis Bank Bank Transfer		0.00	1,100.00	-5,099.00
29/06/2024	IN	TIKER/45139738	41141407		SONALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,464.00
29/06/2024	IN	TIKER/45139753	41141422		TEJASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,829.00
29/06/2024	IN	TIKER/45139909	41141577		HEER PATEL POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	-3,073.00
29/06/2024	IN	TIKER/45140010	41141675		SWEETY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,438.00
29/06/2024	IN	TIKER/45140050	41141715		JYOTSANABEN HAWLEYS APPLIANCE-41	689.00	0.00	-1,749.00
29/06/2024	IN	TIKER/45140115	41141777		DHRUV HAWLEYS APPLIANCE-11	689.00	0.00	-1,060.00
02/07/2024	IN	TIKER/45143963	41145550		TEJALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-371.00
02/07/2024	IN	TIKER/45144096	41145683		HELI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	264.00
02/07/2024	RC		26045327	Cash Deposited Axis BANK Bank Transfer		0.00	4,100.00	-3,836.00

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03/07/2024	IN	TIKER/45144757	41146341		UPAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,201.00
05/07/2024	IN	TIKER/45148504	41150084		POOJA CHAUDHRY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,566.00
08/07/2024	RC		26047763	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-4,566.00
08/07/2024	JE	816826	2987635			527.00	0.00	-4,039.00
08/07/2024	JE	816826	2987635			0.00	527.00	-4,566.00
09/07/2024	IN	TIKER/45155394	41156958		NIRAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,931.00
10/07/2024	IN	TIKER/45157287	41158850		KAJALBEN HAWLEYS APPLIANCE-11	689.00	0.00	-3,242.00
10/07/2024	IN	TIKER/45157304	41158867		PRIYANSHI HAWLEYS APPLIANCE-11	689.00	0.00	-2,553.00
10/07/2024	IN	TIKER/45157319	41158882		SWATI PATEL POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	756.00	0.00	-1,797.00
11/07/2024	IN	TIKER/45158090	41159653		VIJESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,162.00
11/07/2024	IN	TIKER/45158461	41160024		NIRALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-527.00
14/07/2024	RC		26051459	Cash Deposited Axis Bank Bank Transfer		0.00	4,700.00	-5,227.00
14/07/2024	JE	817255	2990977			0.00	743.00	-5,970.00
14/07/2024	JE	817255	2990977			743.00	0.00	-5,227.00
14/07/2024	JE	822451	3033342			0.00	2,349.00	-7,576.00
14/07/2024	JE	822451	3033342			2,349.00	0.00	-5,227.00
19/07/2024	IN	TIMUM/46802100	42802134		PRIYANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,592.00
20/07/2024	IN	TIMUM/46802136	42802170		KINJALBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,957.00
26/07/2024	IN	TIKER/45183620	41186580		HEMA IBEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,268.00
27/07/2024	IN	TIKER/45185611	41188567		YUG EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	-1,049.00
30/07/2024	RC		26058717	Cash Deposited Axis Bank Bank Transfer		0.00	1,300.00	-2,349.00
30/07/2024	IN	TIMUM/46802348	42802418		PRITI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,714.00
30/07/2024	IN	TIMUM/46802349	42802419		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,079.00
30/07/2024	IN	TIMUM/46802351	42802421		DRASHTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-444.00
30/07/2024	IN	TIMUM/46802352	42802422		DAMINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	191.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	IN	TIKER/45191872	41195056		PALAK HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	880.00
31/07/2024	IN	TIKER/45191889	41195073		JIGARBHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,569.00
01/08/2024	IN	TIKER/45193620	41196804		SHREEJITH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	2,258.00
01/08/2024	IN	TIKER/45193593	41196777		BHUMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,893.00
02/08/2024	IN	TIKER/45194068	41197251		KAJALBEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,582.00
03/08/2024	RC		26062262	Cash Deposited Axis Bank Bank Transfer		0.00	5,500.00	-1,918.00
03/08/2024	JE	205442	3036823			191.00	0.00	-1,727.00
03/08/2024	JE	205442	3036823			0.00	191.00	-1,918.00
03/08/2024	JE	823001	3036723			191.00	0.00	-1,727.00
03/08/2024	JE	823001	3036723			0.00	191.00	-1,918.00
03/08/2024	JE	205442	3034295			0.00	191.00	-2,109.00
03/08/2024	JE	205442	3034295			191.00	0.00	-1,918.00
07/08/2024	RC		26063406	Bank Transfer		0.00	3,400.00	-5,318.00
08/08/2024	IN	TIKER/45204790	41207941		VAIBHAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	-4,683.00
12/08/2024	IN	TIKER/45211143	41214283		MAHENDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,048.00
12/08/2024	IN	TIKER/45210772	41213912		DR RUCHA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	-3,323.00
14/08/2024	IN	TIKER/45214982	41218119		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-2,052.00
15/08/2024	IN	TIKER/45215843	41218980		SAHISTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,417.00
15/08/2024	IN	TIKER/45216543	41219680		AMI RAVAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-728.00
16/08/2024	IN	TIKER/45218561	41221695		DHIRAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-93.00
16/08/2024	RC		26068353	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-2,093.00
17/08/2024	IN	TIKER/45220659	41223790		NIHARIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,458.00
17/08/2024	IN	TIKER/45220513	41223645		PUSHTI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-80.00
19/08/2024	IN	TIKER/45222580	41226726		SABINA LAMBAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	555.00
22/08/2024	RC		26070385	Cash Deposited Axis Bank Bank Transfer		0.00	5,900.00	-5,345.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45230383	41234518		JAYLAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,710.00
29/08/2024	RC		26074294	Bank Transfer		0.00	700.00	-5,410.00
31/08/2024	IN	TIKER/45242606	41247156		KARANBHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-4,721.00
31/08/2024	IN	TIKER/45242678	41247228		CHAITANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,086.00
31/08/2024	IN	TIKER/45242690	41247240		MILAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,451.00
31/08/2024	IN	TIKER/45242736	41247286		SOBAN BHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,816.00
05/09/2024	RC		26078683	Cash Deposited Axis Bank Bank Transfer		0.00	2,600.00	-5,416.00
06/09/2024	IN	TIKER/45252298	41257045		SANDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,781.00
06/09/2024	IN	TIKER/45252278	41257025		NUPUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,146.00
06/09/2024	IN	TIKER/45251950	41256697		VANDANA YADAV HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-3,457.00
10/09/2024	RC		26080551	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-5,457.00
11/09/2024	IN	TIKER/45259269	41264005		AJITHHAI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-4,768.00
11/09/2024	IN	TIKER/45259308	41264044		VIDHYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,079.00
11/09/2024	IN	TIKER/45259404	41264140		KHUSHI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	-3,323.00
12/09/2024	IN	TIKER/45260497	41265231		BHAGYESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,688.00
14/09/2024	IN	TIKER/45264564	41269887		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,053.00
17/09/2024	RC		26084014	Cash Deposites Axis Bank Bank Transfer		0.00	2,800.00	-4,853.00
19/09/2024	IN	TIKER/45271030	41276642		DR.RAJESHWARI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,164.00
20/09/2024	IN	TIKER/45271841	41277453		GRISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,529.00
22/09/2024	IN	TIKER/45274662	41280273		AAMENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-2,840.00
22/09/2024	IN	TIKER/45274681	41280292		RUPESH YADAV HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-2,151.00
23/09/2024	RC		26092620	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-2,851.00
27/09/2024	RC		26092621	Cash Deposited Axis Bank Bank Transfer		0.00	2,700.00	-5,551.00
30/09/2024	IN	TIKER/45287859	41293450		JIYA VACHHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-4,916.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	IN	TIKER/45287883	41293474		DIXITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,281.00
03/10/2024	IN	TIKER/45292830	41299401		DR. JIGAR PATEL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-3,592.00
04/10/2024	RC		26094539	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-5,592.00
08/10/2024	RC		26094525	Cash Deposited Axis Bank Bank Transfer		0.00	700.00	-6,292.00
10/10/2024	IN	TIKER/45304386	41311252		DIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-5,603.00
11/10/2024	IN	TIKER/45304819	41311683		SAROJ BEN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	-4,914.00
11/10/2024	IN	TIKER/45305756	41312618		RESHMA BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,279.00
14/10/2024	RC		26097384	Cash Deposited Axis Bank Bank Transfer		0.00	2,000.00	-6,279.00
16/10/2024	IN	TIKER/45312381	41319585		AARTIBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-5,644.00
17/10/2024	IN	TIKER/45312963	41320207		KRISHNA JOSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-5,009.00
17/10/2024	IN	TIKER/45312974	41320218		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,374.00
18/10/2024	IN	TIKER/45315678	41323059		DHIRAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,739.00
						450,798.00	454,537.00	
							*Period Closing Bal.:	-3,739.00