



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 10/11/2024
WRG000102 - SRIDHAR REDDY V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2023	IN	HYD/23-24/9313	32209330		G.ANJALI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	278.00
27/11/2023	JE	702170	2279861			278.00	0.00	556.00
27/11/2023	RC		16110356	vennamreddy2@ybl-333118902196 Bank Transfer		0.00	278.00	278.00
27/11/2023	JE	702170	2279861			0.00	278.00	0.00
28/11/2023	IN	HYD/23-24/9400	32209419		G ANJALI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	2,615.00
30/11/2023	JE	702946	2287737			0.00	2,000.00	615.00
30/11/2023	RC		16112020	vennamreddy2@ybl-333474008713 Bank Transfer		0.00	2,000.00	-1,385.00
30/11/2023	JE	702946	2287737			2,000.00	0.00	615.00
12/12/2023	IN	TI/35237374	31362423		G ANJALI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6	3,922.00	0.00	4,537.00
13/12/2023	JE	706003	2316434			615.00	0.00	5,152.00
13/12/2023	JE	706003	2316434			0.00	615.00	4,537.00
13/12/2023	RC		16118188	vennamreddy2@ybl-334702288983 Bank Transfer		0.00	615.00	3,922.00
20/12/2023	RC		16121137	vennamreddy2@ybl-335489047201 Bank Transfer		0.00	3,922.00	0.00
09/02/2024	IN	TIHYD/32301602	32212054		SHANKARAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
17/02/2024	IN	TIHYD/32301879	32212330		SHANKARAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	423.00	0.00	1,198.00
17/02/2024	IN	TIHYD/32301880	32212331		SHANKARAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	278.00	0.00	1,476.00
01/03/2024	IN	TIHYD/32302439	32212892		DR.SATYANARAYANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41	1,570.00	0.00	3,046.00
01/03/2024	JE	725014	2510861			0.00	1,470.00	1,576.00
01/03/2024	JE	725014	2510861			1,470.00	0.00	3,046.00
01/03/2024	RC		16154490	vennamreddy2@ybl-406188791067 Bank Transfer		0.00	1,470.00	1,576.00

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05/03/2024	IN	TIHYD/32302603	32213054		SHANKARAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11	5,759.00	0.00	7,335.00
12/03/2024	IN	TI/35372770	31498844		DR.SATYANARAYANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,35	2,355.00	0.00	9,690.00
14/03/2024	RC		16161711	FEB CLEARED AND THIS MONTH PAYMENT Cash Amount Received		0.00	3,950.00	5,740.00
14/03/2024	JE	144471	2546861			1,595.00	0.00	7,335.00
14/03/2024	JE	144471	2546861			0.00	1,595.00	5,740.00
15/03/2024	IN	TI/35377319	31503398		SHANKARAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	8,639.00	0.00	14,379.00
05/04/2024	RC		26002489	vennamreddy2@ybl-409672815764 Bank Transfer		0.00	14,379.00	0.00
05/04/2024	JE	735085	2713433			5,740.00	0.00	5,740.00
05/04/2024	JE	735085	2713433			0.00	5,740.00	0.00
24/04/2024	IN	TIHYD/46400927	42400924		ARUNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41	1,570.00	0.00	1,570.00
26/04/2024	IN	TIHYD/46401020	42401017		NAVATHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,725.00
28/04/2024	IN	TIKER/45042153	41041914		SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,43	4,703.00	0.00	7,428.00
04/05/2024	IN	TIKER/45051407	41051121		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,996.00
06/05/2024	RC		26016633	reddyvennam2@ybl-412737163970 Bank Transfer		0.00	1,155.00	7,841.00
06/05/2024	JE	795720	2787410			1,155.00	0.00	8,996.00
06/05/2024	JE	795720	2787410			0.00	1,155.00	7,841.00
09/05/2024	IN	TIKER/45059005	41059942		ARUNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	10,196.00
10/05/2024	JE	796975	2801136			0.00	1,570.00	8,626.00
10/05/2024	JE	796975	2801136			1,570.00	0.00	10,196.00
10/05/2024	RC		26018580	9849063503-2@ybl-413198266375 Bank Transfer		0.00	1,570.00	8,626.00
10/05/2024	RC		26018733	reddyvennam2@ybl-413194790267 Bank Transfer		0.00	2,000.00	6,626.00
15/05/2024	RC		26020996	reddyvennam2@ybl-413617255576 Bank Transfer		0.00	3,500.00	3,126.00
25/05/2024	JE	801013	2843172			4.00	0.00	3,130.00

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25/05/2024	JE	801013	2843172			0.00	4.00	3,126.00
25/05/2024	RC		26025658	THIS MONTH PAYMENT Cash Amount Received		0.00	3,130.00	-4.00
27/05/2024	IN	TIHYD/46402240	42402233		PRABHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	1,566.00
28/05/2024	IN	TIKER/45088893	41089622		NAVATHA HAWLEYS APPLIANCE-11	689.00	0.00	2,255.00
29/05/2024	JE	189981	2848419			1,500.00	0.00	3,755.00
29/05/2024	JE	189981	2848419			0.00	1,500.00	2,255.00
29/05/2024	RC		26027211	THIS MONTH PAYMENT Cash Amount Received		0.00	1,500.00	755.00
31/05/2024	RC		26028337	reddyvennam2@ybl-415274800777 Bank Transfer		0.00	689.00	66.00
10/06/2024	RC		26033174	THIS MONTH PAYMENT Cash Amount Received		0.00	2,000.00	-1,934.00
12/06/2024	IN	TIKER/45111100	41112632		PRABHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	421.00
13/06/2024	IN	TIKER/45113097	41114613		SATYANARAYANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	4,067.00
14/06/2024	RC		26035466	vennamreddy2@ybl-416685424779 Bank Transfer		0.00	2,355.00	1,712.00
14/06/2024	IN	TIKER/45114784	41116287		ABHILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	6,415.00
16/06/2024	IN	TIKER/45118749	41120195		HARINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,983.00
22/06/2024	RC		26039163	Bank Transfer		0.00	10.00	7,973.00
22/06/2024	RC		26039174	Bank Transfer		0.00	1,646.00	6,327.00
22/06/2024	RC		26039175	Bank Transfer		0.00	990.00	5,337.00
23/06/2024	JE	194932	2913169			0.00	66.00	5,271.00
23/06/2024	JE	194932	2913169			66.00	0.00	5,337.00
23/06/2024	RC		26039286	MAY AND JUNE MONTH PAYMENT Cash Amount Received		0.00	1,630.00	3,707.00
26/06/2024	IN	TIKER/45132674	41134457		SATYANARAYANA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	6,332.00
27/06/2024	RC		26041290	Bank Transfer		0.00	6,338.00	-6.00
01/07/2024	IN	TIKER/45141107	41142769		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,562.00
01/07/2024	IN	TIKER/45141185	41142845		KHAZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	4,338.00
01/07/2024	IN	TIKER/45141454	41143111		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	8,502.00

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02/07/2024	IN	TIKER/45143412	41145002		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	13,205.00
02/07/2024	RC		26044523	Bank Transfer		0.00	4,164.00	9,041.00
02/07/2024	RC		26044522	Bank Transfer		0.00	3,136.00	5,905.00
03/07/2024	IN	TIHYD/46403819	42403819		VISHNU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	6,483.00
03/07/2024	IN	TIKER/45145587	41147169		SATHVIKA HAWLEYS APPLIANCE-11	689.00	0.00	7,172.00
03/07/2024	IN	TIKER/45145458	41147040		SAGARIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	12,724.00
03/07/2024	RC		26045063	Bank Transfer		0.00	1,200.00	11,524.00
05/07/2024	JE	812509	2947420			0.00	578.00	10,946.00
05/07/2024	RC		26045980	Bank Transfer		0.00	689.00	10,257.00
05/07/2024	RC		26045981	Bank Transfer		0.00	578.00	9,679.00
05/07/2024	RC		26045984	Bank Transfer		0.00	4,700.00	4,979.00
05/07/2024	JE	812509	2947420			578.00	0.00	5,557.00
06/07/2024	IN	TIKER/45150750	41152321		MANJUSREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	7,857.00	0.00	13,414.00
09/07/2024	IN	TIKER/45154473	41156041		ANNAPURNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,45,47	6,941.00	0.00	20,355.00
09/07/2024	RC		26048025	Bank Transfer		0.00	1,052.00	19,303.00
09/07/2024	RC		26048022	Bank Transfer		0.00	4,500.00	14,803.00
12/07/2024	RC		26049820	Bank Transfer		0.00	3,200.00	11,603.00
16/07/2024	RC		26051107	Bank Transfer		0.00	1,000.00	10,603.00
16/07/2024	IN	TIKER/45165798	41167355		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,171.00
17/07/2024	RC		26051926	Bank Transfer		0.00	2,000.00	10,171.00
17/07/2024	RC		26051928	Bank Transfer		0.00	2,209.00	7,962.00
18/07/2024	IN	TIHYD/46404485	42404485		PRABHAKAR REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	1,476.00	0.00	9,438.00
19/07/2024	JE	816683	2985145			0.00	1,476.00	7,962.00

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19/07/2024	JE	816683	2985145			1,476.00	0.00	9,438.00
19/07/2024	IN	TIHYD/46404543	42404543		SINDHU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	10,593.00
19/07/2024	RC		26052966	Bank Transfer		0.00	1,476.00	9,117.00
19/07/2024	RC		26052967	Bank Transfer		0.00	1,575.00	7,542.00
20/07/2024	RC		26053444	Bank Transfer		0.00	3,269.00	4,273.00
23/07/2024	RC		26054698	Bank Transfer		0.00	1,200.00	3,073.00
23/07/2024	JE	818786	2996817			0.00	1,155.00	1,918.00
23/07/2024	JE	818786	2996817			1,155.00	0.00	3,073.00
24/07/2024	IN	TIHYD/46404757	42404760		PRABHAKAR REDDY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,44,31,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,31,32,35,36,37	5,759.00	0.00	8,832.00
25/07/2024	RC		26055837	Bank Transfer		0.00	3,000.00	5,832.00
27/07/2024	RC		26057011	Bank Transfer		0.00	600.00	5,232.00
27/07/2024	JE	820486	3016182			0.00	527.00	4,705.00
27/07/2024	JE	820486	3016182			527.00	0.00	5,232.00
29/07/2024	IN	TIHYD/46404997	42404999		SRIKHAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	6,387.00
30/07/2024	RC		26058308	Bank Transfer		0.00	3,500.00	2,887.00
30/07/2024	JE	820713	3016662			0.00	3,500.00	-613.00
30/07/2024	JE	820713	3016662			3,500.00	0.00	2,887.00
31/07/2024	IN	TIKER/45191131	41194315		PRABHAKAR REDDY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	9,321.00
31/07/2024	JE	821115	3020431			628.00	0.00	9,949.00
31/07/2024	JE	821115	3020431			0.00	628.00	9,321.00
31/07/2024	RC		26059116	Bank Transfer		0.00	628.00	8,693.00
02/08/2024	RC		26060436	Bank Transfer		0.00	2,259.00	6,434.00
02/08/2024	JE	821898	3027070			2,259.00	0.00	8,693.00
02/08/2024	JE	821898	3027070			0.00	2,259.00	6,434.00

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06/08/2024	RC		26062598	Bank Transfer		0.00	2,434.00	4,000.00
07/08/2024	RC		26063261	Bank Transfer		0.00	3,500.00	500.00
08/08/2024	RC		26063937	Bank Transfer		0.00	500.00	0.00
09/08/2024	IN	TIKER/45206705	41209856		RAJESHKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
10/08/2024	IN	TIKER/45208806	41211951		PAVAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,24,25,26	3,659.00	0.00	5,047.00
10/08/2024	IN	TIKER/45208526	41211672		SAMMI JEDDAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	8,972.00
12/08/2024	IN	TIKER/45210469	41213610		KALAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	13,136.00
14/08/2024	RC		26067054	Bank Transfer		0.00	1,388.00	11,748.00
19/08/2024	RC		26068671	Bank Transfer		0.00	3,925.00	7,823.00
20/08/2024	IN	TIHYD/46405935	42405935		PAVAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,24,25,26	3,281.00	0.00	11,104.00
23/08/2024	IN	TIKER/45227866	41232008		NAGARJUNASWAMY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38	14,582.00	0.00	25,686.00
23/08/2024	RC		26070284	THIS MONTH PAYMENT Cash Amount Received		0.00	2,200.00	23,486.00
26/08/2024	RC		26071870	Bank Transfer		0.00	1,964.00	21,522.00
26/08/2024	JE	828455	3091396			0.00	2,281.00	19,241.00
26/08/2024	JE	828455	3091396			2,281.00	0.00	21,522.00
26/08/2024	RC		26071871	Bank Transfer		0.00	2,470.00	19,052.00
26/08/2024	RC		26071872	Bank Transfer		0.00	1,000.00	18,052.00
26/08/2024	RC		26071873	Bank Transfer		0.00	2,470.00	15,582.00
27/08/2024	JE	209318	3090441			1,000.00	0.00	16,582.00
27/08/2024	JE	209318	3090441			0.00	1,000.00	15,582.00
27/08/2024	RC		26071634	THIS MONTH PAYMENT Cash Amount Received		0.00	1,000.00	14,582.00
28/08/2024	IN	TIKER/45236828	41241266		ABDUL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23	3,646.00	0.00	18,228.00
29/08/2024	IN	TIKER/45238138	41242575		J SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	22,392.00
29/08/2024	IN	TIKER/45238160	41242597		JUNAID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	23,780.00

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31/08/2024	RC		26075203	THIS MONTH PAYMENT Cash Amount Received		0.00	4,200.00	19,580.00
02/09/2024	IN	TIKER/45243650	41248411		BUCHI RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	23,744.00
02/09/2024	RC		26075671	AUGUST MONTH PAYMENT Cash Amount Received		0.00	1,352.00	22,392.00
03/09/2024	RC		26076645	Bank Transfer		0.00	1,388.00	21,004.00
04/09/2024	IN	TIHYD/46406543	42406545		ABDUL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23	2,625.00	0.00	23,629.00
04/09/2024	IN	TIHYD/46406560	42406562		SATHVIKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	24,784.00
07/09/2024	RC		26079001	Bank Transfer		0.00	3,135.00	21,649.00
07/09/2024	JE	212428	3128049			989.00	0.00	22,638.00
07/09/2024	JE	212428	3128049			0.00	989.00	21,649.00
07/09/2024	RC		26078907	AUGUST MONTH PAYMENT Cash Amount Received		0.00	1,500.00	20,149.00
09/09/2024	IN	TIKER/45255959	41260702		NAGARJUNASWAMY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	10,500.00	0.00	30,649.00
09/09/2024	RC		26079813	Bank Transfer		0.00	1,636.00	29,013.00
09/09/2024	RC		26079883	THIS MONTH PAYMENT Cash Amount Received		0.00	1,200.00	27,813.00
09/09/2024	JE	212757	3131615			1,155.00	0.00	28,968.00
09/09/2024	JE	212757	3131615			0.00	1,155.00	27,813.00
09/09/2024	JE	832822	3131807			0.00	1,636.00	26,177.00
09/09/2024	JE	832822	3131807			1,636.00	0.00	27,813.00
11/09/2024	RC		26080726	AUG AND SEP MONTH PAYMENT Cash Amount Received		0.00	2,800.00	25,013.00
12/09/2024	RC		26081160	Bank Transfer		0.00	9,000.00	16,013.00
12/09/2024	RC		26081159	Bank Transfer		0.00	100.00	15,913.00
12/09/2024	IN	TIKER/45260182	41264916		KRISHNAVENI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	18,109.00
16/09/2024	IN	TIKER/45265001	41270324		RAMA KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,196.00	0.00	20,305.00
17/09/2024	IN	TIHYD/46407063	42407063		WASEEF DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	21,460.00
24/09/2024	RC		26086210	Bank Transfer		0.00	5,413.00	16,047.00
24/09/2024	RC		26086212	Bank Transfer		0.00	1,155.00	14,892.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	JE	215474	3169190			1,155.00	0.00	16,047.00
24/09/2024	JE	215474	3169190			0.00	1,155.00	14,892.00
25/09/2024	RC		26086403	THIS MONTH PAYMENT Cash Amount Received		0.00	5,500.00	9,392.00
25/09/2024	IN	TIKER/45278901	41284506		KRISHNAVENI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	11,361.00
25/09/2024	IN	TIKER/45280278	41285881		RAMA KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	1,969.00	0.00	13,330.00
25/09/2024	RC		26086830	Bank Transfer		0.00	3,500.00	9,830.00
27/09/2024	IN	TIKER/45283761	41289360		BUCHI RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,218.00
27/09/2024	RC		26088030	Bank Transfer		0.00	1,500.00	9,718.00
28/09/2024	RC		26088659	Bank Transfer		0.00	1,969.00	7,749.00
28/09/2024	RC		26088658	Bank Transfer		0.00	2,196.00	5,553.00
28/09/2024	IN	TIKER/45285820	41291418		SAMPATH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	7,121.00
01/10/2024	IN	TIKER/45288449	41294038		BRAHMANA CHARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	12,358.00
03/10/2024	RC		26091608	Bank Transfer		0.00	4,165.00	8,193.00
05/10/2024	RC		26092909	Bank Transfer		0.00	1,388.00	6,805.00
05/10/2024	RC		26092910	Bank Transfer		0.00	1,568.00	5,237.00
06/10/2024	IN	TIKER/45297132	41303700		SAMBA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,23,24,25,26,27, 35,36,37	8,782.00	0.00	14,019.00
07/10/2024	RC		26093477	Bank Transfer		0.00	2,500.00	11,519.00
07/10/2024	IN	TIHYD/46407787	42407888		MADHAVI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	2,079.00	0.00	13,598.00
09/10/2024	IN	TIKER/45301620	41308488		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,26,44,45,46,47	4,391.00	0.00	17,989.00
09/10/2024	IN	TIHYD/46407906	42408006		RAVINDER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,23,24,25,26 ,27,28,41,42,43,44,45,46,31,32,33, 34,35,36	3,570.00	0.00	21,559.00
09/10/2024	RC		26094673	THIS MONTH PAYMENT Cash Amount Received		0.00	2,700.00	18,859.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2024	IN	TIKER/45307202	41314064		SAMBA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,35,36,3 7	5,250.00	0.00	24,109.00
14/10/2024	IN	TIKER/45308452	41315553		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,26,44,45,46,47	3,938.00	0.00	28,047.00
14/10/2024	IN	TIHYD/46408005	42408120		MADHAVI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	29,087.00
16/10/2024	JE	842785	3230692			0.00	2,079.00	27,008.00
16/10/2024	JE	842785	3230692			2,079.00	0.00	29,087.00
16/10/2024	RC		26097510	Bank Transfer		0.00	2,079.00	27,008.00
16/10/2024	RC		26097509	Bank Transfer		0.00	37.00	26,971.00
17/10/2024	RC		26098087	Bank Transfer		0.00	2,000.00	24,971.00
17/10/2024	RC		26098089	Bank Transfer		0.00	1,000.00	23,971.00
18/10/2024	RC		26098710	Bank Transfer		0.00	5,782.00	18,189.00
21/10/2024	IN	TIKER/45318302	41325739		RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,23,24,25,26,27,28,41, 42,43,44,45,46,31,32,33,34,35,36	18,228.00	0.00	36,417.00
22/10/2024	RC		26100478	THIS MONTH PAYMENT Cash Amount Received		0.00	4,392.00	32,025.00
22/10/2024	JE	221414	3246815			1.00	0.00	32,026.00
22/10/2024	JE	221414	3246815			0.00	1.00	32,025.00
24/10/2024	IN	TIHYD/46408393	42408536		SUBHASHINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	32,412.00
24/10/2024	RC		26101715	Bank Transfer		0.00	1,040.00	31,372.00
24/10/2024	JE	845163	3253276			1,040.00	0.00	32,412.00
24/10/2024	JE	845163	3253276			0.00	1,040.00	31,372.00
25/10/2024	RC		26102307	Bank Transfer		0.00	2,000.00	29,372.00
26/10/2024	RC		26102915	Bank Transfer		0.00	1,938.00	27,434.00
26/10/2024	JE	222320	3259370			387.00	0.00	27,821.00
26/10/2024	JE	222320	3259370			0.00	387.00	27,434.00
26/10/2024	RC		26102790	Bank Transfer		0.00	387.00	27,047.00
28/10/2024	IN	TIKER/45329058	41336916		RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,23,24,25,26,27,2 8,41,42,43,44,45,46,31,32,33,34,35 ,36	13,125.00	0.00	40,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2024	IN	TIHYD/46408592	42408740		SUBHASHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	40,595.00
29/10/2024	IN	TIHYD/46408595	42408743		SANTHOSH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21,41,31	4,158.00	0.00	44,753.00
29/10/2024	RC		26103947	THIS MONTH PAYMENT Cash Amount Received		0.00	3,000.00	41,753.00
30/10/2024	RC		26104703	Bank Transfer		0.00	2,250.00	39,503.00
02/11/2024	IN	TIKER/45337546	41345733		CHANDRAKALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	3,932.00	0.00	43,435.00
05/11/2024	IN	TIHYD/46408838	42409011		SUBHASHINI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	44,692.00
05/11/2024	RC		26107561	Bank Transfer		0.00	810.00	43,882.00
05/11/2024	JE	848449	3284174			810.00	0.00	44,692.00
05/11/2024	JE	848449	3284174			0.00	810.00	43,882.00
08/11/2024	RC		26109416	Bank Transfer		0.00	3,150.00	40,732.00
08/11/2024	JE	849459	3293299			3,150.00	0.00	43,882.00
08/11/2024	JE	849459	3293299			0.00	3,150.00	40,732.00
						296,174.00	255,442.00	
							*Period Closing Bal.:	40,732.00