



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/11/2024
WRG000144 - SANGARSH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/03/2022 | IN | SA2100370891 | 16181 | | SURESH 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 3,125.00 |
| 09/03/2022 | IN | SA2100380062 | 32371 | | NAGAMANI 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 4,687.00 |
| 02/04/2022 | IN | SA2200001691 | 1001589 | | DR SRIKANTH 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 6,249.00 |
| 08/04/2022 | RC | | 6001001 | A Bank Transfer | | 0.00 | 4,687.00 | 1,562.00 |
| 16/04/2022 | IN | SA2200020729 | 1019498 | | NANDISH 19a.M L S CROWN/BRIDGE-26 | 1,562.00 | 0.00 | 3,124.00 |
| 16/04/2022 | IN | SA2200021355 | 1020113 | | LATHA VANCHANAGIRI 19a.M L S CROWN/BRIDGE-34 | 1,562.00 | 0.00 | 4,686.00 |
| 22/04/2022 | IN | SA2200029294 | 1028941 | | SINDHU 19a.M L S CROWN/BRIDGE-46,47 | 3,125.00 | 0.00 | 7,811.00 |
| 06/05/2022 | IN | SA2200049771 | 1049626 | | NITHIN 19a.M L S CROWN/BRIDGE-11 | 1,562.00 | 0.00 | 9,373.00 |
| 07/05/2022 | IN | SA2200051184 | 1051034 | | KIRAN CHOLLETTI 19a.M L S CROWN/BRIDGE-15,16 | 3,125.00 | 0.00 | 12,498.00 |
| 13/05/2022 | IN | SA2200058489 | 1058311 | | NARSIMHA 19a.M L S CROWN/BRIDGE-35,36,37 | 4,687.00 | 0.00 | 17,185.00 |
| 14/05/2022 | IN | SA2200061056 | 1060856 | | JYOTHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42 | 4,469.00 | 0.00 | 21,654.00 |
| 24/05/2022 | IN | SA2200073850 | 1073649 | | VAMSHI 19a.M L S CROWN/BRIDGE-17,37,47 | 4,687.00 | 0.00 | 26,341.00 |
| 24/05/2022 | IN | SA2200073631 | 1073440 | | SHIRLEY 19a.M L S CROWN/BRIDGE-31,32,41,42,43 | 7,812.00 | 0.00 | 34,153.00 |
| 04/06/2022 | IN | SA2200090560 | 1090411 | | SUPREETHA 308 HAWLEY APPLIANCE (H.A)- | 700.00 | 0.00 | 34,853.00 |
| 09/06/2022 | IN | 22-23/1462 | 3001478 | | VAMSIDHAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47,46,45,44,43,42 ,41,31,32,33,34,35,36,37 | 1,960.00 | 0.00 | 36,813.00 |
| 28/06/2022 | RC | | 6035440 | Bank Transfer | | 0.00 | 20,000.00 | 16,813.00 |
| 05/07/2022 | IN | 22-23/2097 | 3002124 | | ANURADHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,688.00 | 0.00 | 19,501.00 |
| 06/07/2022 | IN | 22-23/2137 | 3002160 | | CHARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11 | 7,056.00 | 0.00 | 26,557.00 |
| 12/07/2022 | RC | | 6045633 | Cash Amount Received | | 0.00 | 16,813.00 | 9,744.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------|-----------|
| 22/07/2022 | IN | SA2200159555 | 1159282 | | JIGNESH 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 11,209.00 |
| 26/07/2022 | JE | | 952333 | | | 0.00 | 1,960.00 | 9,249.00 |
| 26/07/2022 | JE | | 952333 | | | 1,960.00 | 0.00 | 11,209.00 |
| 27/07/2022 | IN | SA2200166176 | 1165909 | | SAMPATH 19a.M L S CROWN/BRIDGE-46 ,47 | 2,930.00 | 0.00 | 14,139.00 |
| 11/08/2022 | RC | | 6052992 | Bank Transfer | | 0.00 | 14,139.00 | 0.00 |
| 13/08/2022 | JE | | 995592 | | | 9,744.00 | 0.00 | 9,744.00 |
| 13/08/2022 | JE | | 995592 | | | 0.00 | 9,744.00 | 0.00 |
| 19/08/2022 | IN | 22-23/3300 | 3003325 | | KRISHNA MOHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 | 14,112.00 | 0.00 | 14,112.00 |
| 22/08/2022 | IN | SA2200205534 | 1205208 | | NAVEEN 66a. M L S GINGIVA SMALL-12 ,21 , 19a.M L S CROWN/BRIDGE-12 ,21 | 9,524.00 | 0.00 | 23,636.00 |
| 27/08/2022 | IN | SA2200213810 | 1213474 | | JEEVAN SAI 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 25,101.00 |
| 28/08/2022 | IN | SA2200214850 | 1214513 | | D MOUNIKA 66a. M L S GINGIVA SMALL-31 ,32 ,33 , 19a.M L S CROWN/BRIDGE-31 ,32 ,33 | 15,750.00 | 0.00 | 40,851.00 |
| 07/09/2022 | RC | | 6065467 | Bank Transfer | | 0.00 | 40,851.00 | 0.00 |
| 12/09/2022 | JE | | 1060429 | | | 14,112.00 | 0.00 | 14,112.00 |
| 12/09/2022 | JE | | 1060429 | | | 0.00 | 14,112.00 | 0.00 |
| 24/09/2022 | IN | SA2200251012 | 1250611 | | URMILA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 | 4,394.00 | 0.00 | 4,394.00 |
| 28/09/2022 | IN | SA2200256359 | 1255946 | | VIJAYA 19a.M L S CROWN/BRIDGE-25 ,26 | 2,930.00 | 0.00 | 7,324.00 |
| 01/10/2022 | IN | SA2200261554 | 1261165 | | SWAPNA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,23 ,24 ,25 ,35 ,36 ,37 ,45 ,46 ,47 ,48 | 20,507.00 | 0.00 | 27,831.00 |
| 08/10/2022 | IN | SA2200268446 | 1268074 | | VIJAYALAXMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 | 3,140.00 | 0.00 | 30,971.00 |
| 08/10/2022 | RC | | 6086281 | Bank Transfer | | 0.00 | 7,324.00 | 23,647.00 |
| 13/10/2022 | IN | SA2200274586 | 1274215 | | NAZIR 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,46 | 7,324.00 | 0.00 | 30,971.00 |
| 17/10/2022 | IN | SA2200279930 | 1279547 | | KRISHNAVENI 19a.M L S CROWN/BRIDGE-25 | 1,465.00 | 0.00 | 32,436.00 |
| 27/10/2022 | IN | SA2200292684 | 1292310 | | AFREEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46 ,47 | 3,140.00 | 0.00 | 35,576.00 |
| 04/11/2022 | RC | | 6090632 | Bank Transfer | | 0.00 | 25,000.00 | 10,576.00 |
| 05/11/2022 | IN | SA2200303381 | 1303008 | | REVATHI 19a.M L S CROWN/BRIDGE-11 | 1,465.00 | 0.00 | 12,041.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 12/11/2022 | IN | SA2200313112 | 1312748 | | LAKSHMI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36 ,45 ,46 ,47 | 840.00 | 0.00 | 12,881.00 |
| 22/11/2022 | IN | HYD/22-23/5660 | 3005727 | | SHIVARAMA KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27 | 5,376.00 | 0.00 | 18,257.00 |
| 26/11/2022 | RC | | 6100104 | Bank Transfer | | 0.00 | 10,576.00 | 7,681.00 |
| 04/12/2022 | IN | SA2200343041 | 1343121 | | MAMATHA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 4,195.00 | 0.00 | 11,876.00 |
| 09/12/2022 | IN | HYD/22-23/6205 | 3006273 | | SATHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 8,899.00 | 0.00 | 20,775.00 |
| 13/12/2022 | IN | SA2200354062 | 1354133 | | SUJATHA 19a.M L S CROWN/BRIDGE-35 | 1,465.00 | 0.00 | 22,240.00 |
| 17/12/2022 | RC | | 6110131 | Bank Transfer | | 0.00 | 7,681.00 | 14,559.00 |
| 20/12/2022 | JE | | 1284262 | | | 5,376.00 | 0.00 | 19,935.00 |
| 20/12/2022 | JE | | 1284262 | | | 0.00 | 5,376.00 | 14,559.00 |
| 27/12/2022 | IN | SA2200373104 | 1373577 | | NIKHILA 19a.M L S CROWN/BRIDGE-36 ,45 ,46 ,47 | 5,859.00 | 0.00 | 20,418.00 |
| 06/01/2023 | IN | SA2200387696 | 1388163 | | VENKATRAM DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11 | 20,948.00 | 0.00 | 41,366.00 |
| 06/01/2023 | IN | SA2200387718 | 1388185 | | VENKATRAM 422 DENTCARE CLEAR RETAINER-11 ,31 | 1,155.00 | 0.00 | 42,521.00 |
| 11/01/2023 | RC | | 6122845 | Bank Transfer | | 0.00 | 20,418.00 | 22,103.00 |
| 16/01/2023 | IN | SA2200399877 | 1400347 | | VINAY 19a.M L S CROWN/BRIDGE-14 ,15 ,16 | 4,394.00 | 0.00 | 26,497.00 |
| 18/01/2023 | JE | | 1351582 | | | 0.00 | 8,899.00 | 17,598.00 |
| 18/01/2023 | JE | | 1351582 | | | 8,899.00 | 0.00 | 26,497.00 |
| 15/02/2023 | IN | 2302283902 | 7017094 | DR SLIP ENCL,,,,,,,,,,,,,HOLD ON 13/2/23 Based On Sales Orders 18121. | B NARESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 28,997.00 |
| 20/02/2023 | RC | | 6137901 | Bank Transfer | | 0.00 | 20,000.00 | 8,997.00 |
| 24/02/2023 | IN | SA2200454991 | 1455383 | | SAI LAXMI 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 10,462.00 |
| 16/03/2023 | JE | | 1498050 | | | 0.00 | 10,462.00 | 0.00 |
| 15/04/2023 | IN | HYD/23-24/505 | 32200501 | | SHIVANI HARD NIGHT GUARD (MOUTH GUARD)-11 | 578.00 | 0.00 | 578.00 |
| 15/04/2023 | IN | HYD/23-24/533 | 32200528 | | SALEHA TASASSUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 | 17,798.00 | 0.00 | 18,376.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 21/04/2023 | RT | 32200702 | 132200007 | Based On A/R Invoices 32200702. c/n for invoice no change | | 0.00 | 2,966.00 | 15,410.00 |
| 21/04/2023 | IN | HYD/23-24/703 | 32200740 | | SANDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 2,966.00 | 0.00 | 18,376.00 |
| 21/04/2023 | IN | HYD/23-24/703 | 32200702 | | SANDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 2,966.00 | 0.00 | 21,342.00 |
| 26/04/2023 | IN | HYD/23-24/946 | 32200942 | | SANDHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,528.00 | 0.00 | 24,870.00 |
| 29/04/2023 | IN | 2304436481 | 34006888 | SLIP-1 Based On Sales Orders 6718. | FIRDOZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,465.00 | 0.00 | 26,335.00 |
| 16/05/2023 | RT | 32200740 | 132200024 | Based On A/R Invoices 32200740.23-24//CN21 | | 0.00 | 2,966.00 | 23,369.00 |
| 18/05/2023 | JE | 51672 | 1820966 | | | 0.00 | 21,904.00 | 1,465.00 |
| 18/05/2023 | JE | 51672 | 1820966 | | | 21,904.00 | 0.00 | 23,369.00 |
| 18/05/2023 | RC | | 16022337 | Bank Transfer | | 0.00 | 23,369.00 | 0.00 |
| 23/05/2023 | IN | SA2300063550 | 31063528 | | RENUKA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,26 | 7,324.00 | 0.00 | 7,324.00 |
| 03/06/2023 | IN | TI/35004643 | 31082974 | | LAXMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,465.00 | 0.00 | 8,789.00 |
| 13/06/2023 | IN | HYD/23-24/2755 | 32202756 | | SUKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 10,747.00 |
| 16/06/2023 | IN | TI/35009282 | 31102486 | | CHANDRAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 2,930.00 | 0.00 | 13,677.00 |
| 20/06/2023 | RC | | 16036181 | Bank Transfer | | 0.00 | 7,324.00 | 6,353.00 |
| 04/07/2023 | IN | TI/35015721 | 31130086 | | VARSHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,26 | 4,703.00 | 0.00 | 11,056.00 |
| 15/07/2023 | RC | | 16048488 | Bank Transfer | | 0.00 | 6,353.00 | 4,703.00 |
| 15/07/2023 | JE | 72201 | 1961929 | | | 0.00 | 1,958.00 | 2,745.00 |
| 15/07/2023 | JE | 72201 | 1961929 | | | 1,958.00 | 0.00 | 4,703.00 |
| 08/08/2023 | RC | | 16062314 | JULY MONTH PAYMENT Bank Transfer | | 0.00 | 4,730.00 | -27.00 |
| 07/09/2023 | IN | HYD/23-24/6442 | 32206449 | | THEROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 6,260.00 |
| 18/09/2023 | IN | TI/35120790 | 31245641 | | RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 7,828.00 |
| 07/10/2023 | IN | TI/35147698 | 31272592 | | RAJESHWARI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 4,685.00 | 0.00 | 12,513.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|------------|
| 07/10/2023 | IN | TI/35147983 | 31272876 | | PRASUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 15,648.00 |
| 13/10/2023 | JE | 108669 | 2179443 | | | 6,287.00 | 0.00 | 21,935.00 |
| 13/10/2023 | JE | 108669 | 2179443 | | | 0.00 | 6,287.00 | 15,648.00 |
| 13/10/2023 | RC | | 16091051 | OCTOBER MONTH PAYMENT Bank Transfer | | 0.00 | 7,855.00 | 7,793.00 |
| 10/11/2023 | RC | | 16103933 | OCTOBER MONTH PAYMENT Bank Transfer | | 0.00 | 7,820.00 | -27.00 |
| 25/11/2023 | IN | HYD/23-24/9286 | 32209303 | | BHARATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,118.00 |
| 07/12/2023 | RC | | 16115893 | NOVEMBER MONTH PAYMENT Bank Transfer | | 0.00 | 3,145.00 | -27.00 |
| 07/12/2023 | JE | 123820 | 2305425 | | | 0.00 | 3,145.00 | -3,172.00 |
| 07/12/2023 | JE | 123820 | 2305425 | | | 3,145.00 | 0.00 | -27.00 |
| 24/12/2023 | IN | TI/35256027 | 31381059 | | FAROOQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,46,37 | 7,848.00 | 0.00 | 7,821.00 |
| 06/01/2024 | RC | | 16128528 | sangarsh.sunkari3@ybl-400611987370 Bank Transfer | | 0.00 | 7,848.00 | -27.00 |
| 01/02/2024 | IN | TIHYD/32301260 | 32211713 | | MEHRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,118.00 |
| 20/02/2024 | IN | TI/35340229 | 31466302 | | RAMPRASAD DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 4,685.00 | 0.00 | 7,803.00 |
| 22/02/2024 | IN | TI/35343354 | 31469422 | | NITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 9,371.00 |
| 04/03/2024 | IN | TIHYD/32302524 | 32212977 | | AKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 | 15,724.00 | 0.00 | 25,095.00 |
| 09/03/2024 | RC | | 16158688 | FEBRUARY MONTH PAYMENT Bank Transfer | | 0.00 | 9,371.00 | 15,724.00 |
| 09/03/2024 | JE | 143358 | 2531362 | | | 3,145.00 | 0.00 | 18,869.00 |
| 09/03/2024 | JE | 143358 | 2531362 | | | 0.00 | 3,145.00 | 15,724.00 |
| 14/03/2024 | IN | TI/35375524 | 31501597 | | D KOTESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,48 | 3,135.00 | 0.00 | 18,859.00 |
| 08/04/2024 | RC | | 26003864 | MARCH MONTH PAYMENT Bank Transfer | | 0.00 | 18,859.00 | 0.00 |
| 08/04/2024 | JE | 172340 | 2720190 | | | 0.00 | 15,724.00 | -15,724.00 |
| 08/04/2024 | JE | 172340 | 2720190 | | | 15,724.00 | 0.00 | 0.00 |

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|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 22/04/2024 | IN | TIKER/45032591 | 41032397 | | P LIKITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 |
| 09/05/2024 | RC | | 26018632 | APRIL MONTH PAYMENT Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 24/05/2024 | IN | TIKER/45082905 | 41083669 | | LAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,612.00 | 0.00 | 2,612.00 |
| 06/06/2024 | RC | | 26031939 | MAY MONTH PAYMENT Bank Transfer | | 0.00 | 2,612.00 | 0.00 |
| 30/06/2024 | IN | TIKER/45140412 | 41142074 | | SAHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 1,568.00 |
| 10/07/2024 | RC | | 26048853 | JUNE MONTH PAYMENT Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 10/07/2024 | IN | TIKER/45155467 | 41157032 | | RAMANAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,43,44,45,46,4 7,48,32,33,34,35,36,37,38 | 28,218.00 | 0.00 | 28,218.00 |
| 10/07/2024 | IN | TIKER/45155938 | 41157503 | | RAMANAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26, 27 | 2,615.00 | 0.00 | 30,833.00 |
| 16/07/2024 | IN | TIKER/45165655 | 41167212 | | RAMANAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27 | 3,922.00 | 0.00 | 34,755.00 |
| 17/07/2024 | IN | TIKER/45168181 | 41169735 | | DIVYASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 36,323.00 |
| 18/07/2024 | IN | TIKER/45168689 | 41170242 | | SUCHITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25 | 4,703.00 | 0.00 | 41,026.00 |
| 22/07/2024 | IN | TIKER/45175472 | 41177016 | | AZHARUDDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 42,594.00 |
| 08/08/2024 | RC | | 26063740 | lakkakularadh@axl-422134180451 Bank Transfer | | 0.00 | 30,000.00 | 12,594.00 |
| 12/08/2024 | IN | TIKER/45210426 | 41213567 | | SAROJANA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 14,689.00 |
| 16/08/2024 | RC | | 26068027 | JULY MONTH PAYMENT Bank Transfer | | 0.00 | 12,594.00 | 2,095.00 |
| 17/08/2024 | IN | TIKER/45219266 | 41222400 | | SAROJANA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 4,568.00 |
| 19/08/2024 | IN | TIKER/45221343 | 41225490 | | RISHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 6,136.00 |
| 19/08/2024 | IN | TIKER/45221654 | 41225800 | | VIKRAMPATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 7,704.00 |
| 23/08/2024 | IN | TIKER/45228846 | 41232981 | | MADHUKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 9,272.00 |
| 24/08/2024 | IN | TIKER/45230085 | 41234220 | | KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 12,407.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------------------------------|---|-------------------|-----------------------|----------|
| 13/09/2024 | RC | | 26082156 | AUGUST MONTH PAYMENT Bank Transfer | | 0.00 | 12,407.00 | 0.00 |
| 04/10/2024 | IN | TIKER/45293921 | 41300492 | | SAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 |
| 21/10/2024 | IN | TIKER/45318340 | 41325777 | | HEENAKAUSAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,670.00 | 0.00 | 3,238.00 |
| | | | | | | 456,798.00 | 453,560.00 | |
| | | | | | | | *Period Closing Bal.: | 3,238.00 |