



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/11/2024
 WRG000170 - DIVYA RAO K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	5169	50432		LAXMAN RAO 22. BITE BLOCK 6 TO 10 TEETH	448.00	0.00	448.00
18/03/2022	IN	5398	50433		LAKSHMAN RAO 22. DENTCARE FLEX PD 4-6 TEETH SETTING	3,909.00	0.00	4,357.00
23/03/2022	IN	5490	50434		SUPRAJA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	6,317.00
02/04/2022	RC		6000052	O Bank Transfer		0.00	1,960.00	4,357.00
03/04/2022	IN	SA2200003392	1003187		LAXMAN RAO 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13,14,24,25,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45,46	3,909.00	0.00	8,266.00
08/04/2022	RC		6000986	A Bank Transfer		0.00	8,266.00	0.00
20/04/2022	JE		727350			6,317.00	0.00	6,317.00
20/04/2022	JE		727350			0.00	6,317.00	0.00
26/04/2022	IN	SA2200034258	1034149		SRIDEVI 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	9,374.00	0.00	9,374.00
29/04/2022	IN	542	3000541		RAJESHWARY RAO 22. BITE BLOCK UPTO 5 TEETH- , 22. BITE BLOCK 6 TO 10 TEETH-	448.00	0.00	9,822.00
02/05/2022	RC		6010928	Bank Transfer		0.00	9,374.00	448.00
09/05/2022	IN	SA2200053179	1053018		RAJESHWARY RAO 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,34,36,41,42,43,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-17,26	4,462.97	0.00	4,910.97
18/05/2022	RC		6018247	Bank Transfer		0.00	4,911.00	-0.03
21/05/2022	IN	SA2200070834	1070624		RUBINA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,13,21,22,23	2,195.02	0.00	2,194.99
21/05/2022	JE		804174			448.00	0.00	2,642.99
21/05/2022	JE		804174			0.00	448.00	2,194.99
22/06/2022	IN	SA2200114363	1114163		RAFIQ 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,756.99

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2022	IN	SA2200121744	1121539		SHOBHA 56 TI(DMLS) FULL METAL CROWN-	5,023.00	0.00	8,779.99
29/06/2022	IN	SA2200124685	1124468		SHIVA KUMARI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,162.99
02/07/2022	IN	SA2200131146	1130927		SHOBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	16,042.99
03/07/2022	IN	SA2200131359	1131139		RUBINA 19a.M L S CROWN/BRIDGE-	15,624.00	0.00	31,666.99
05/07/2022	RC		6041065	Bank Transfer		0.00	5,140.00	26,526.99
05/07/2022	IN	SA2200133304	1133082		SANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	29,494.99
06/07/2022	RT	1121539	11002693	Based On A/R Invoices 1121539.		0.00	5,023.00	24,471.99
12/07/2022	RC		6041437	Bank Transfer		0.00	24,472.00	-0.01
15/07/2022	IN	22-23/2403	3002427		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,920.00	0.00	3,919.99
19/07/2022	RC		6044247	Bank Transfer		0.00	3,920.00	-0.01
21/07/2022	JE		941273			3,920.00	0.00	3,919.99
21/07/2022	321		49873			0.01	0.00	3,920.00
21/07/2022	JE		941273			0.00	3,920.00	0.00
24/07/2022	IN	SA2200162586	1162309		RANEESHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
26/07/2022	IN	SA2200164455	1164179		RAJESHWAR RAO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	10,920.00	0.00	12,385.00
02/08/2022	IN	SA2200176154	1175869		RAJESHWAR RAO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	8,122.00	0.00	20,507.00
16/08/2022	RC		6055221	Bank Transfer		0.00	20,507.00	0.00
30/08/2022	IN	22-23/3519	3003553		ARUNA PALLEPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
30/08/2022	IN	SA2200216505	1216169		OMKARESHWARI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	6,352.00
31/08/2022	IN	22-23/3543	3003575		G.RADHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	677.00	0.00	7,029.00
31/08/2022	IN	22-23/3549	3003581		RAMCHANDER SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	7,659.00
10/09/2022	RC		6066774	Bank Transfer		0.00	7,659.00	0.00
13/09/2022	JE		1062722			3,265.00	0.00	3,265.00

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13/09/2022	JE		1062722			0.00	3,265.00	0.00
14/09/2022	IN	SA2200236686	1236299		NITHIN RAJ 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,465.00
15/09/2022	IN	SA2200238173	1237804		VIDHYA SAGAR RAO 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , LUCITONE MATERIAL EXTRA-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,841.00	0.00	6,306.00
21/09/2022	IN	SA2200246672	1246279		SRILATHA 19a.M L S CROWN/BRIDGE-26 ,45 ,46 ,47	5,859.00	0.00	12,165.00
27/09/2022	RC		6073878	Bank Transfer		0.00	12,165.00	0.00
29/09/2022	IN	22-23/4260	3004314		SRIKANTH MANDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	11,865.00
01/10/2022	IN	SA2200262130	1261739		SRIDHATRI STANDARD BAND-15 ,25 ,360 BAND & LOOP SPACE MAINTAINER-15 ,25	1,722.00	0.00	13,587.00
09/10/2022	RC		6078869	Bank Transfer		0.00	13,587.00	0.00
11/10/2022	JE		1124345			11,865.00	0.00	11,865.00
11/10/2022	JE		1124345			0.00	11,865.00	0.00
11/10/2022	IN	SA2200272179	1271807		MAMATHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
14/10/2022	RC		6082783	Bank Transfer		0.00	1,465.00	0.00
17/10/2022	IN	SA2200279915	1279532		KIRAN 19a.M L S CROWN/BRIDGE-15 ,16 ,26	4,394.00	0.00	4,394.00
21/10/2022	RC		6085440	Bank Transfer		0.00	4,394.00	0.00
04/11/2022	IN	SA2200301923	1301555		ASMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
13/11/2022	IN	SA2200314290	1313926		SWARNALATHA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LUCITONE MATERIAL EXTRA-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,801.00	0.00	4,767.00
17/11/2022	RC		6096776	Bank Transfer		0.00	1,801.00	2,966.00
19/11/2022	RC		6097732	Bank Transfer		0.00	2,966.00	0.00
28/11/2022	IN	SA2200334714	1334806		K SAROJA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28	5,859.00	0.00	5,859.00
29/11/2022	IN	SA2200335670	1335763		KARAN SINGH M 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	7,324.00
03/12/2022	RC	50648	6105873	Cash Amount Received		0.00	7,324.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2022	IN	HYD/22-23/6277	3006345		NAGALAXMI DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,982.00	0.00	4,982.00
20/12/2022	IN	SA2200364370	1364842		NIKSHIPTA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-45 , LUCITONE MATERIAL UP TO 8 UNIT (LOWER)-45	1,307.00	0.00	6,289.00
23/12/2022	IN	SA2200368947	1369417		B RAMULU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	7,754.00
26/12/2022	RC		6113543	Bank Transfer		0.00	2,772.00	4,982.00
17/01/2023	IN	HYD/22-23/7569	3007640		SRIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	6,940.00
29/01/2023	RC		6127684	Bank Transfer		0.00	1,958.00	4,982.00
30/01/2023	JE		1377191			0.00	1,958.00	3,024.00
30/01/2023	JE		1377191			1,958.00	0.00	4,982.00
01/02/2023	IN	HYD/22-23/8084	3008161		RAJAN BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	6,940.00
01/02/2023	IN	HYD/22-23/8082	3008159		NAGARAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	8,898.00
02/02/2023	RC	50654	6133566	Cash Amount Received		0.00	4,985.00	3,913.00
11/02/2023	IN	HYD/22-23/8481	3008560		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	5,871.00
13/02/2023	JE		1411713			4,985.00	0.00	10,856.00
13/02/2023	JE		1411713			0.00	4,985.00	5,871.00
15/02/2023	IN	HYD/22-23/8594	3008671		SHYAM SUNDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	3,917.00	0.00	9,788.00
25/02/2023	RC		6140539	Bank Transfer		0.00	5,874.00	3,914.00
27/02/2023	IN	SA2200458442	1458833		KOYYADA ANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 , 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,33 ,34 ,36 ,43 ,44 ,46	11,272.00	0.00	15,186.00
07/03/2023	JE		1465227			0.00	5,871.00	9,315.00
07/03/2023	JE		1465227			5,871.00	0.00	15,186.00
10/03/2023	RC		6146847	Bank Transfer		0.00	11,272.00	3,914.00
21/03/2023	IN	SA2200489328	1489687		KAH KASHAN ALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 , 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,33 ,34 ,36 ,43 ,44 ,46	25,048.00	0.00	28,962.00
27/03/2023	RT	3008671	13000153	Based On A/R Invoices 3008671.C/N FOR WORK CANCELLED ,22-23/CN111		0.00	3,917.00	25,045.00
31/03/2023	RC		6156803	Bank Transfer		0.00	25,048.00	-3.00

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17/04/2023	IN	SA2300019856	31019832		SRIDEVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,462.00
27/04/2023	IN	SA2300032497	31032473		NIKHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,428.00
29/04/2023	RC		16012231	Bank Transfer		0.00	4,431.00	-3.00
03/05/2023	IN	2305443593	34007873	U/L, Based On Sales Orders 7858.	AISHWARYA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	630.00	0.00	627.00
08/05/2023	IN	SA2300044618	31044581		SARALA 19a.M L S CROWN/BRIDGE-35 ,36 ,44	4,394.00	0.00	5,021.00
09/05/2023	IN	SA2300046038	31046005		SWATHI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,486.00
12/05/2023	RC		16018438	Bank Transfer		0.00	5,859.00	627.00
27/05/2023	IN	TI/35002426	31070806		VEMILA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,140.00	0.00	3,767.00
01/06/2023	RC		16027067	Bank Transfer		0.00	3,770.00	-3.00
15/06/2023	IN	HYD/23-24/2879	32202882		SUDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,955.00
19/06/2023	JE	226596	1892396			1,958.00	0.00	3,913.00
19/06/2023	JE	226596	1892396			0.00	1,958.00	1,955.00
19/06/2023	RC		16035542	Bank Transfer		0.00	1,958.00	-3.00
08/07/2023	IN	TI/35019212	31137281		BIKSHAPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,565.00
18/07/2023	IN	TI/35028929	31151384		KHUSIYA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & 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	3,400.00	0.00	4,965.00
20/07/2023	IN	HYD/23-24/4465	32204467		SAROJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,061.00
27/07/2023	RC		16053723	Bank Transfer		0.00	7,064.00	-3.00
27/07/2023	JE	390969	1989297			0.00	2,096.00	-2,099.00
27/07/2023	JE	390969	1989297			2,096.00	0.00	-3.00
14/08/2023	IN	TI/35069325	31194016		BHAVANI ROHITH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	2,617.00
18/08/2023	RC		16064573	Bank Transfer		0.00	2,620.00	-3.00
26/08/2023	IN	HYD/23-24/6000	32206001		SUDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,093.00
26/08/2023	IN	HYD/23-24/6001	32206002		RAMADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	4,189.00

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28/08/2023	IN	TI/35091202	31215937		PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,757.00
31/08/2023	IN	TI/35093415	31218201		VIJAYALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,325.00
02/09/2023	IN	TI/35097544	31222331		JAYACHANDRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-47,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	10,230.00	0.00	17,555.00
04/09/2023	IN	TI/35098522	31223348		SWAROOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,123.00
05/09/2023	RC		16071772	Bank Transfer		0.00	15,462.00	3,661.00
05/09/2023	JE	605547	2091204			0.00	2,096.00	1,565.00
05/09/2023	JE	605547	2091204			2,096.00	0.00	3,661.00
07/09/2023	IN	TI/35104107	31228939		DIVYA RAO POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	756.00	0.00	4,417.00
09/09/2023	IN	TI/35108406	31233249		SHIVANARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	9,086.00	0.00	13,503.00
14/09/2023	IN	TI/35114271	31239129		B RADHA DENTCARE ACRYLIC IMPACT 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	15,598.00
14/09/2023	JE	661021	2114499			2,096.00	0.00	17,694.00
14/09/2023	RC		16076592	Bank Transfer		0.00	4,420.00	13,274.00
14/09/2023	JE	661021	2114499			0.00	2,096.00	11,178.00
19/09/2023	RC		16078803	Bank Transfer		0.00	9,086.00	2,092.00
21/09/2023	IN	HYD/23-24/6982	32206991		SIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,188.00
25/09/2023	RC		16081385	Bank Transfer		0.00	2,096.00	2,092.00
25/09/2023	JE	688187	2139673			0.00	2,096.00	-4.00
25/09/2023	JE	688187	2139673			2,096.00	0.00	2,092.00
27/09/2023	IN	HYD/23-24/7183	32207192		F RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,188.00
27/09/2023	IN	TI/35133371	31258257		VISHNUTEJASWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	5,756.00
30/09/2023	RC		16084262	Bank Transfer		0.00	3,664.00	2,092.00
30/09/2023	JE	689517	2153130			2,096.00	0.00	4,188.00

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30/09/2023	JE	689517	2153130			0.00	2,096.00	2,092.00
01/10/2023	IN	TI/35139384	31264285		B RADHA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	6,142.00
06/10/2023	IN	TI/35145674	31270567		B RADHA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	9,468.00
09/10/2023	IN	HYD/23-24/7565	32207572		CHIRANJEEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	13,660.00
12/10/2023	RC		16090480	Bank Transfer		0.00	5,421.00	8,239.00
12/10/2023	IN	TI/35154998	31279902		E PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	17,645.00
17/10/2023	RT	31264285	131006324	WORK CANCELLED		0.00	4,050.00	13,595.00
19/10/2023	IN	TI/35164574	31289486		ESHWAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	16,207.00
21/10/2023	RC		16094659	Bank Transfer		0.00	12,018.00	4,189.00
26/10/2023	IN	HYD/23-24/8241	32208253		NIKITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,285.00
28/10/2023	JE	696214	2216627			6,288.00	0.00	12,573.00
28/10/2023	JE	696214	2216627			0.00	6,288.00	6,285.00
28/10/2023	RC		16097984	9182364714@ybl-330147964347 Bank Transfer		0.00	6,288.00	-3.00
02/11/2023	IN	TI/35183128	31308034		RAGHUVVEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,700.00
04/11/2023	IN	TI/35186567	31311472		G ROHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,268.00
10/11/2023	RC		16105315	Bank Transfer		0.00	6,271.00	-3.00
13/11/2023	RC		16110741	THIS MONTH ADVANCE PAYMENT Bank Transfer		0.00	2,400.00	-2,403.00
17/11/2023	IN	TI/35204149	31329169		SWARUPARANI DIGITAL SMILE DESIGN-21 , DIGITAL MOCK UP-21	3,906.00	0.00	1,503.00
18/11/2023	IN	TI/35206197	31331217		SWARUPARANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	39,240.00
21/11/2023	RC		16107962	9182364714@axl-332566567418 Bank Transfer		0.00	39,123.00	117.00
06/12/2023	IN	TI/35229722	31354768		VIJAY SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	9,523.00

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13/12/2023	IN	HYD/23-24/9890	32209912		RAVINDHARRAO P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,619.00
13/12/2023	RC		16118620	THIS MONTH PAYMENT Bank Transfer		0.00	9,526.00	2,093.00
15/12/2023	IN	TI/35242158	31367207		ARUNADEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & 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	2,835.00	0.00	4,928.00
17/12/2023	JE	127067	2327177			2,096.00	0.00	7,024.00
17/12/2023	JE	127067	2327177			0.00	2,096.00	4,928.00
17/12/2023	RC		16120060	THIS MONTH PAYMENT Bank Transfer		0.00	4,931.00	-3.00
18/01/2024	IN	TI/35290879	31416976		MANJULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21,22,23	16,771.00	0.00	16,768.00
27/01/2024	IN	TI/35303982	31430071		CH CHANDRAIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,864.00
28/01/2024	RC		16137913	9182364714@axl-402864543133 Bank Transfer		0.00	16,771.00	2,093.00
31/01/2024	RC		16139345	9182364714@axl-403192925206 Bank Transfer		0.00	2,096.00	-3.00
12/02/2024	IN	TI/35327052	31453145		VAMSHIKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,565.00
17/02/2024	RC		16148144	9182364714@axl-404820925827 Bank Transfer		0.00	1,568.00	-3.00
29/02/2024	IN	TI/35354036	31480100		ALIVENI DENTCARE DMLS PFM ENDOCROWN-46	2,090.00	0.00	2,087.00
04/03/2024	IN	TIHYD/32302553	32213005		VAMSHIKRISHNA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	2,780.00
05/03/2024	IN	TI/35361897	31487967		SRIDHAR SWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,348.00
06/03/2024	JE	726455	2522411			0.00	693.00	3,655.00
06/03/2024	JE	726455	2522411			693.00	0.00	4,348.00
06/03/2024	RC		16157076	9182364714@axl-406693658343 Bank Transfer		0.00	2,783.00	1,565.00
13/03/2024	IN	TI/35373381	31499453		SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22	10,653.00	0.00	12,218.00
14/03/2024	RC		16161095	9182364714@axl-407416729568 Bank Transfer		0.00	12,221.00	-3.00
14/03/2024	IN	TI/35375898	31501970		A PRATIBHA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,189.00

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15/03/2024	IN	TIHYD/32303115	32213559		RB.RAMAKRISHNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21 ,22	3,396.00	0.00	7,585.00
18/03/2024	JE	729790	2552813			0.00	3,396.00	4,189.00
18/03/2024	JE	729790	2552813			3,396.00	0.00	7,585.00
18/03/2024	RC		16162939	9182364714@ybl-407845519699 Bank Transfer		0.00	7,588.00	-3.00
01/04/2024	IN	TIKER/45000699	41000698		TEJESH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,565.00
04/04/2024	IN	TIKER/45007102	41007061		UMA MAHESHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,37	6,287.00	0.00	7,852.00
08/04/2024	IN	TIKER/45011210	41011149		K. KEDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,948.00
08/04/2024	RC		26003559	9182364714@axl-409952261533 Bank Transfer		0.00	7,855.00	2,093.00
10/04/2024	RC		26004233	9182364714@ybl-410113352945 Bank Transfer		0.00	2,096.00	-3.00
19/04/2024	IN	TIKER/45029061	41028884		SATHWIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,565.00
22/04/2024	RC		26009538	Bank Transfer		0.00	1,568.00	-3.00
27/04/2024	IN	TIKER/45041268	41041029		DR ANUSHA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,093.00
04/05/2024	RC		26015863	Bank Transfer		0.00	2,096.00	-3.00
11/05/2024	IN	TIKER/45062871	41063782		N RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,565.00
15/05/2024	IN	TIKER/45067688	41068576		SHAHANAZ BEGUM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36	1,733.00	0.00	3,298.00
15/05/2024	RC		26020956	Bank Transfer		0.00	1,565.00	1,733.00
17/05/2024	RC		26022074	Bank Transfer		0.00	1,733.00	0.00
18/05/2024	IN	TIKER/45073251	41074083		SURYA CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	4,192.00
27/05/2024	RC		26025971	Bank Transfer		0.00	4,192.00	0.00
13/06/2024	IN	TIKER/45113335	41114846		PUSHPAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	1,733.00
15/06/2024	RC		26035976	Bank Transfer		0.00	1,733.00	0.00
24/06/2024	IN	TIKER/45129834	41131665		O RAMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	1,181.00

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24/06/2024	IN	TIKER/45129878	41131707		O RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34	21,874.00	0.00	23,055.00
28/06/2024	IN	TIKER/45137923	41139621		H SHIVA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	32,489.00
29/06/2024	IN	TIKER/45139148	41140830		O RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,41,42,43,44,45,46 47,31,32,33,34	15,750.00	0.00	48,239.00
04/07/2024	IN	TIKER/45147012	41148592		SAVITHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	52,431.00
12/07/2024	RC		26049680	Bank Transfer		0.00	13,626.00	38,805.00
27/07/2024	IN	TIKER/45184561	41187520		O RAMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	40,774.00
29/07/2024	RC		26057512	Bank Transfer		0.00	37,624.00	3,150.00
31/07/2024	RC		26060578	JULY MONTH PAYMENT Bank Transfer		0.00	1,969.00	1,181.00
01/08/2024	RT	41131665	141003875	CD/JL984/45129834/1181/MERCY/TRIAL WORK CANCELLED.		0.00	1,181.00	0.00
01/08/2024	IN	TIKER/45193313	41196497		MANEMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	6,271.00
07/08/2024	RC		26063044	Bank Transfer		0.00	6,271.00	0.00
14/08/2024	IN	TIHYD/46405752	42405750		PARVATHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00
16/08/2024	IN	TIKER/45217392	41220528		NARENDERKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,530.00	0.00	13,470.00
20/08/2024	JE	208216	3073255			0.00	1,940.00	11,530.00
20/08/2024	JE	208216	3073255			1,940.00	0.00	13,470.00
20/08/2024	RC		26068997	Bank Transfer		0.00	13,470.00	0.00
30/08/2024	IN	TIKER/45239493	41243930		SUKANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
01/09/2024	IN	TIKER/45243124	41247885		RAJASHRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,46	3,646.00	0.00	5,742.00
07/09/2024	IN	TIKER/45253130	41257877		RAJASHRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,46	2,625.00	0.00	8,367.00
11/09/2024	RC		26080665	Bank Transfer		0.00	8,367.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2024	IN	TIKER/45271084	41276696		DR. SAGNIK MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
19/09/2024	IN	TIKER/45271042	41276654		DR PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,44,45,46,47	5,468.00	0.00	7,564.00
28/09/2024	IN	TIKER/45284708	41290307		DR PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,44,45,46,47	3,938.00	0.00	11,502.00
28/09/2024	RC		26088652	Bank Transfer		0.00	2,096.00	9,406.00
01/10/2024	IN	TIKER/45288676	41294265		LAXMI NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27,44,45,46,34,35,36,37	14,109.00	0.00	23,515.00
04/10/2024	IN	TIKER/45294377	41300948		NAGA MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,27	4,703.00	0.00	28,218.00
07/10/2024	IN	TIKER/45298226	41305052		M HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	32,921.00
07/10/2024	RC		26092843	Bank Transfer		0.00	28,218.00	4,703.00
14/10/2024	RC		26096425	Bank Transfer		0.00	4,703.00	0.00
15/10/2024	IN	TIKER/45309915	41317068		THIRUPATHIRAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
17/10/2024	IN	TIKER/45313433	41320677		P MANGAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22,23,24,25,26,27,28,41, 42,43,44,45,46,47,31,32,33,34,35,3 6	9,074.00	0.00	12,209.00
18/10/2024	RC		26098419	Bank Transfer		0.00	3,135.00	9,074.00
25/10/2024	IN	TIKER/45325158	41332919		MUTHAIAH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	11,043.00
28/10/2024	RC		26103249	Bank Transfer		0.00	1,969.00	9,074.00
28/10/2024	IN	TIKER/45329531	41337389		P MANGAMMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	29,106.00	0.00	38,180.00
31/10/2024	RC		26104771	Bank Transfer		0.00	9,074.00	29,106.00
02/11/2024	IN	TIKER/45338509	41346696		P MANGAMMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37	20,979.00	0.00	50,085.00
						654,351.00	604,266.00	
							*Period Closing Bal.:	50,085.00