



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/04/2024
CBT000051 - SENTHIL VELAAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378434	20680		SHARADHAMBAL 13 IPS E.MAX PRESS INLAY	2,621.00	0.00	2,621.00
26/03/2022	IN	SA2100405513	7115		MAYILSAMY a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)	5,594.00	0.00	8,215.00
30/03/2022	IN	SA2100411993	7116		DURAI SAMY a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)	5,594.00	0.00	13,809.00
19/04/2022	RC		6004799	Bank Transfer		0.00	5,000.00	8,809.00
19/04/2022	RC		6004796	Bank Transfer		0.00	8,215.00	594.00
20/04/2022	IN	SA2200025658	1024360		SADHANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	3,094.00
20/04/2022	IN	SA2200025672	1024374		REVATHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	5,594.00
27/04/2022	IN	SA2200036050	1035922		REVATHI DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,980.00	0.00	49,574.00
30/04/2022	IN	SA2200040884	1040745		SADHANA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	47,004.00	0.00	96,578.00
30/04/2022	RC		6010744	Bank Transfer		0.00	43,980.00	52,598.00
02/05/2022	RC		6011825	Bank Transfer		0.00	2,500.00	50,098.00
02/05/2022	RC		6011830	Bank Transfer		0.00	2,500.00	47,598.00
02/05/2022	RC		6012793	Bank Transfer		0.00	47,004.00	594.00
04/05/2022	IN	SA2200046719	1046567		RAJAMANI 100 OT CAP CHANGING-45,46	1,680.00	0.00	2,274.00
06/05/2022	IN	SA2200049418	1049277		NITHIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-14	2,500.00	0.00	4,774.00
06/05/2022	IN	SA2200048536	1048360		SARADHAMANI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	5,594.07	0.00	10,368.07
12/05/2022	RC		6015560	Bank Transfer		0.00	5,594.00	4,774.07
13/05/2022	IN	SA2200059106	1058918		RATHINASTIVAMANI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	5,594.07	0.00	10,368.14
14/05/2022	321		15587			0.00	0.07	10,368.07

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	321		17492			0.07	0.00	10,368.14
18/05/2022	IN	SA2200065379	1065208		SHANTHAMANI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	5,594.07	0.00	15,962.21
19/05/2022	RC		6019144	Cash Amount Received		0.00	2,500.00	13,462.21
25/05/2022	IN	SA2200075125	1078097		SAPTHAMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	15,962.21
01/06/2022	RC		6024860	Bank Transfer		0.00	2,500.00	13,462.21
03/06/2022	IN	SA2200087667	1087522		CHITHRA a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-	5,594.07	0.00	19,056.28
08/06/2022	IN	SA2200095329	1095171		YASODHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	21,556.28
15/06/2022	RC		6030705	Bank Transfer		0.00	18,462.00	3,094.28
18/06/2022	321		34720			0.00	0.21	3,094.07
21/06/2022	RC		6033160	Bank Transfer		0.00	2,500.00	594.07
25/06/2022	IN	SA2200120357	1120157		NITHIN DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	29,454.07
27/06/2022	IN	SA2200122274	1122065		DEV DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	31,954.07
27/06/2022	IN	SA2200122135	1121927		YASODHA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-	43,980.00	0.00	75,934.07
30/06/2022	IN	SA2200126178	1125938		SHANTHI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-	5,594.07	0.00	81,528.14
02/07/2022	RC		6037121	Bank Transfer		0.00	2,500.00	79,028.14
11/07/2022	IN	SA2200142550	1142319		ANAND DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	81,528.14
11/07/2022	RC		6041230	Bank Transfer		0.00	84,028.00	-2,499.86
15/07/2022	IN	SA2200148769	1148520		BHUVANESHWARI 323 LINGUAL RETAINER-	840.00	0.00	-1,659.86
16/07/2022	IN	SA2200150717	1150468		ANAND DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-	19,844.00	0.00	18,184.14
17/07/2022	321		47742			0.00	0.14	18,184.00
02/08/2022	RC		6049331	Bank Transfer		0.00	19,844.00	-1,660.00
11/08/2022	RC		6053206	Bank Transfer		0.00	840.00	-2,500.00
24/08/2022	IN	SA2200207700	1207365		KALAMANI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	2,745.00

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26/08/2022	IN	SA2200212024	1211681		PRIYADHARSHINI 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	3,401.00
29/08/2022	RC		6060873	Bank Transfer		0.00	2,500.00	901.00
02/09/2022	IN	SA2200222989	1222643		SRINITHI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	33,136.00
08/09/2022	RC		6065847	Bank Transfer		0.00	38,136.00	-5,000.00
09/09/2022	RC		6066571	Bank Transfer		0.00	2,500.00	-7,500.00
13/09/2022	IN	SA2200235123	1234741		PRAKASH DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	13,448.00
19/09/2022	IN	SA2200243156	1242779		MITHUN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	14,603.00
23/09/2022	IN	SA2200250245	1249843		SOWMYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	17,103.00
05/10/2022	IN	2210105701	7000568	U/L Based On Sales Orders 607.	DHARSHAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	18,258.00
06/10/2022	IN	SA2200266145	1265769		RAJAMANI 100 OT CAP CHANGING-16 ,17	1,575.00	0.00	19,833.00
08/10/2022	IN	SA2200269416	1269043		SOWMYA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	58,073.00
11/10/2022	IN	SA2200272802	1272429		PRIYADHARSHINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	60,573.00
13/10/2022	RC		6082153	Bank Transfer		0.00	17,103.00	43,470.00
22/10/2022	IN	SA2200288010	1287630		RAJALAKSHMI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	48,715.00
28/10/2022	IN	SA2200294218	1296139		SADHANA DENTCARE ALIGNERS CHEWIES-11	315.00	0.00	49,030.00
28/10/2022	IN	2210137101	7003278	DR SLIP 1 Based On Sales Orders 3471.	HARI PRANAV DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	50,185.00
08/11/2022	RC		6092795	Bank Transfer		0.00	2,500.00	47,685.00
09/11/2022	IN	SA2200307827	1307462		PRIYADHARSHINI DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	83,090.00
10/11/2022	RC		6093781	Bank Transfer		0.00	2,500.00	80,590.00
11/11/2022	IN	SA2200311555	1311193		PARAMESHWARI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	83,090.00
12/11/2022	RC		6094675	Bank Transfer		0.00	50,185.00	32,905.00
14/11/2022	IN	SA2200315251	1314888		SUBA SANJIV DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	35,405.00
15/11/2022	RC		6095608	Bank Transfer		0.00	2,500.00	32,905.00
15/11/2022	IN	2211159402	7005296	W/TCONFIRM Based On Sales Orders 5607.	CHATURYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	34,060.00

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15/11/2022	IN	SA2200317062	1316698		PARAMESHWARI DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	43,740.00
23/11/2022	IN	SA2200327502	1327129		BHAVYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	46,240.00
09/12/2022	RC		6106398	Bank Transfer		0.00	46,240.00	0.00
09/12/2022	RC		6106397	Bank Transfer		0.00	2,500.00	-2,500.00
10/12/2022	IN	SA2200350699	1350775		DHARANI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
17/12/2022	IN	SA2200359787	1360259		SUBA SANJIV DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	41,075.00
19/12/2022	IN	SA2200362184	1362657		APPUKUTTY a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	46,320.00
03/01/2023	IN	2301227961	7011436	SLIP 1 Based On Sales Orders 12080.	VARSHITH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	47,160.00
06/01/2023	IN	SA2200387466	1387934		VAISHALLI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	49,660.00
09/01/2023	RC		6119652	Bank Transfer		0.00	46,320.00	3,340.00
12/01/2023	IN	2301242121	7012600	U/L, SLIP 1 Based On Sales Orders 13288.	NITHISH KRISHNA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	4,653.00
23/01/2023	RC		6125404	Bank Transfer		0.00	2,500.00	2,153.00
25/01/2023	IN	SA2200413938	1414393		REEBAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,653.00
02/02/2023	IN	SA2200424775	1425215		YASODHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,808.00
02/02/2023	IN	SA2200424590	1425031		REEBAL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	38,378.00
06/02/2023	IN	SA2200429484	1429908		XAVIER RAJ a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	43,623.00
08/02/2023	RC		6132412	Bank Transfer		0.00	2,153.00	41,470.00
08/02/2023	IN	SA2200432609	1433031		ANANDHI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	46,715.00
11/02/2023	IN	SA2200437912	1438326		VAISHALLI DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	82,120.00
20/02/2023	IN	SA2200448669	1451327		DENTCARE ALIGNERS CHEWIES-11 ,41	315.00	0.00	82,435.00
27/02/2023	IN	SA2200458290	1458682		PRAKASAN a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	87,680.00

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28/02/2023	IN	SA2200460210	1460592		DHARANI DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-21	35,070.00	0.00	122,750.00
01/03/2023	IN	SA2200461309	1461690		DEV DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	158,155.00
10/03/2023	RC		6147198	Online Bank Transfer		0.00	120,250.00	37,905.00
17/03/2023	IN	2303314945	7021076	NEW SCAN CAME 14/03,,,,,SREEJADINESH Based On Sales Orders 22752.	PRIYA S DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	81,815.00
18/03/2023	IN	2303314942	7021104	NEW SCAN CAME 14/03,,,,,SREEJADINESH Based On Sales Orders 22780.	PRIYA S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	84,315.00
22/03/2023	IN	SA2200490878	1491231		RAJENDRAN a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	89,560.00
30/03/2023	RT	1460592	11011328	Based On A/R Invoices 1460592.		0.00	35,070.00	54,490.00
30/03/2023	IN	SA2200502193	1502530		DHARANI DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-21	32,570.00	0.00	87,060.00
30/03/2023	IN	2303362711	7023205	SLIP 1 Based On Sales Orders 25208.	GANANESHWARI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	87,690.00
07/04/2023	RC		16001916	Bank Transfer		0.00	87,690.00	0.00
13/04/2023	IN	SA2300015618	31015603		RAMA SAMY 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-45 , 100 OT CAP CHANGING-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-46 ,47	4,636.00	0.00	4,636.00
27/04/2023	IN	2304435081	34006295	DR SLIP Based On Sales Orders 6063.	SAM KITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,791.00
08/05/2023	RC		16016406	Bank Transfer		0.00	1,155.00	4,636.00
10/05/2023	IN	2305465622	34009959	Based On Sales Orders 10156.	SHIVANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,136.00
10/05/2023	IN	2305473041	34009949	UPPER-2 LOWER 1 UNI CONFIRM Based On Sales Orders 10224.	SHAMINI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,291.00
13/05/2023	RT	31015603	131001205	Based On A/R Invoices 31015603.		0.00	4,636.00	3,655.00
16/05/2023	IN	SA2300054773	31054753		ESWARI CHANDRAN a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	8,900.00
19/05/2023	IN	2305442482	34012964	Based On Sales Orders 8233.	VISHNU PRIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,400.00
19/05/2023	IN	23054424851	34012932	Based On Sales Orders 13625.	VISHNU PRIYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	46,805.00

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23/05/2023	IN	SA2300063784	31063760		PALANI SAMY a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	52,050.00
27/05/2023	IN	TI/35002553	31070932		SHIVANI K DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,380.00	0.00	57,430.00
05/06/2023	IN	TI/35005351	31084907		GOMATHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	59,930.00
08/06/2023	IN	TI/35006570	31089784		PRAVEEN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	60,508.00
09/06/2023	RC		16031770	Bank Transfer		0.00	57,430.00	3,078.00
10/06/2023	IN	TI/35007265	31093124		SHIVANI K DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	21,520.00	0.00	24,598.00
26/06/2023	IN	SA2300104686	31116608		DURAI a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	29,843.00
30/06/2023	IN	TI/35013805	31123934		S PAVITHRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	32,343.00
04/07/2023	IN	TI/35015619	31129985		RAMAPRAKASH P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,843.00
08/07/2023	RC		16044719	Bank Transfer		0.00	32,343.00	2,500.00
08/07/2023	IN	TI/35019246	31137315		PALANISAMY DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	12,349.00
11/07/2023	IN	TI/35021419	31140533		KARTHIKEYAN P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,849.00
20/07/2023	IN	TI/35032178	31155147		RAMAPRAKASH P DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	50,254.00
22/07/2023	IN	TI/35035145	31158618		RAMESH VIDHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,754.00
28/07/2023	IN	TI/35043654	31167665		RANGANATHAN DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	62,603.00
05/08/2023	IN	TI/35056389	31180884		T SUBASANJEEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,874.00
08/08/2023	RC		16059847	Bank Transfer		0.00	62,603.00	1,271.00
16/08/2023	IN	TI/35071337	31196052		A REEBAL DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	4,159.00

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16/08/2023	IN	SA2300124654	31195721		RAJA MANI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 ,37	1,787.00	0.00	5,946.00
26/08/2023	IN	TI/35088786	31213504		RAMESH VIDHYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	11,691.00
26/08/2023	IN	TI/35089243	31213959		V REVATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	14,810.00
31/08/2023	IN	TI/35093721	31218506		SNEHA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	15,499.00
31/08/2023	IN	TI/35094244	31219024		SANGEETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,999.00
04/09/2023	IN	TI/35099220	31224045		GOVINDHA SAMY DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	27,848.00
09/09/2023	IN	TI/35107243	31232091		RAMESH VIDHYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	31,558.00	0.00	59,406.00
09/09/2023	RC		16074443	Bank Transfer		0.00	17,999.00	41,407.00
12/09/2023	IN	TI/35111591	31236438		SHANNA DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	42,042.00
03/10/2023	IN	TI/35141716	31266614		S SAHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22 , 3D PRINTED CAST FULL ARCH-22	1,559.00	0.00	43,601.00
05/10/2023	IN	TI/35144904	31269798		DINESH KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	46,101.00
11/10/2023	RC		16090085	Bank Transfer		0.00	42,042.00	4,059.00
16/10/2023	IN	TI/35160841	31285741		S PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,559.00	0.00	5,618.00
07/11/2023	RC		16102529	Bank Transfer		0.00	5,618.00	0.00
08/11/2023	IN	TI/35191834	31316746		SHANMUGAM DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	9,849.00
05/12/2023	IN	TI/35228404	31353450		BALA SUNDAR OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	3,889.00	0.00	13,738.00
05/12/2023	IN	TI/35228922	31353967		SRINITHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	14,893.00
07/12/2023	RC		16115888	Bank Transfer		0.00	9,849.00	5,044.00
13/12/2023	IN	TI/35239343	31364391		VISHNU PRIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	5,622.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35241358	31366406		BALA SUNDAR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37	2,996.00	0.00	8,618.00
28/12/2023	IN	TI/35261413	31386442		SHIVANI K DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	10,928.00
30/12/2023	IN	TI/35264282	31389271		K SHIVANI 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	14,047.00
01/01/2024	IN	TI/35266993	31391931		A REEBAL 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	17,166.00
09/01/2024	RC		16130493	Bank Transfer		0.00	10,928.00	6,238.00
12/01/2024	IN	TI/35284600	31408929		SULUR ARUN KUMAR S 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	9,357.00
15/01/2024	IN	TI/36500635	31411940		SANKEERTHANA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	49,638.00
15/01/2024	IN	TI/36500204	31411515		PRIYA S DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	52,526.00
17/01/2024	IN	TI/35289699	31415796		D. NIRUBHAV GURU HYRAX BONDED (RME) (EXPANSION)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,907.00	0.00	57,433.00
25/01/2024	IN	TI/35300295	31426390		B YASODHA 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	60,552.00
31/01/2024	IN	TI/35309434	31435532		SAFETY KEY (MISCELLANEOUS)-11	353.00	0.00	60,905.00
08/02/2024	RC		16144664	Bank Transfer		0.00	55,998.00	4,907.00
13/02/2024	IN	TI/35328986	31455075		T BAVISHNU 3D PRINTED CAST FULL ARCH-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	6,466.00
14/02/2024	IN	TI/35331227	31457313		ANTONY DOMINIC DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-12,13,14,15,16,17,2 1,23,24,25,26,27	8,799.00	0.00	15,265.00
16/02/2024	IN	TI/35334305	31460383		SULOCHANA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	3,889.00	0.00	19,154.00
11/03/2024	IN	TI/35370560	31496638		NAVANEETHA KRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,46,47	412.00	0.00	19,566.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374773	31500843		P.ARUN VIVEKA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	22,066.00
13/03/2024	RC		16160511	Bank Transfer		0.00	14,247.00	7,819.00
19/03/2024	RT	31415796	131011186	CD/CL-444/TI/35289699/4907/COO/WORK DONE WITHOUT CONFIRMATION		0.00	4,907.00	2,912.00
19/03/2024	IN	TI/35383740	31509840		NAVANEETHA KRISHNAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16,17,46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,17,46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16,17,46	9,490.00	0.00	12,402.00
20/03/2024	IN	TI/35384182	31510284		M SULFATH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	14,902.00
30/03/2024	IN	TI/35399986	31526083		V AVANTHI 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	18,021.00
30/03/2024	RT		131011732	CD/CL-184/TI/35264282/3119/DAYAL SIR/DOBLE ENTRY, SO CANCELLED THIS		0.00	3,119.00	14,902.00
01/04/2024	IN	TIKER/45000889	41000885		L VISHNUPRIYA 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	18,021.00
08/04/2024	IN	TIKER/45012869	41012793		P.ARUN VIVEKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	46,391.00
08/04/2024	RC		26003912	Bank Transfer		0.00	9,902.00	36,489.00
						1,077,879.42	1,041,390.42	
							*Period Closing Bal.:	36,489.00