



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024  
CBT000062 - RAJKUMAR B K

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2022	IN	SA2100380403	40467		DHANDAPANI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	1,210.00	
12/03/2022	IN	SA2100385776	40466		DHANDAPANI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	2,420.00	
16/03/2022	IN	SA2100390434	25135		SUMAIYA KHAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE	1,960.00	0.00	4,380.00	
20/03/2022	IN	SA2100397246	11032		SWATHIKA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	8,530.00	
22/03/2022	IN	SA2100399477	22628		SUMAIYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	10,764.00	
26/03/2022	IN	SA2100405538	22629		SUMAIYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	12,998.00	
07/04/2022	RC		6002602	14885 Cash Amount Received		0.00	13,000.00	-2.00	
09/04/2022	IN	SA2200011772	1010896		AMBUJAM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,223.07	0.00	2,221.07	
13/04/2022	IN	SA2200018171	1016996		AMBUJAM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,223.07	0.00	4,444.14	
14/04/2022	IN	SA2200019196	1018003		SARASWATHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-44,45,46,47	4,469.00	0.00	8,913.14	
23/04/2022	IN	SA2200030085	1029721		JAYABAL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-45	2,061.00	0.00	10,974.14	
04/05/2022	IN	SA2200045141	1045002		SUBATHRA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	12,923.05	
04/05/2022	RC		6012046	Bank Transfer		0.00	10,974.00	1,949.05	
06/05/2022	IN	SA2200048548	1048372		SUBATHRA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	3,897.96	
10/05/2022	321		10781			0.00	0.14	3,897.82	

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28/05/2022	IN	SA2200079497	1079327		SADIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,408.00	0.00	6,305.82
01/06/2022	RC		6025091	Bank Transfer		0.00	6,306.00	-0.18
04/06/2022	IN	SA2200089553	1089411		SHANMUGAM 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,948.73
04/06/2022	IN	SA2200090986	1090835		PREMA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	1,960.00	0.00	3,908.73
07/06/2022	IN	SA2200092900	1092743		GANESAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	5,857.64
07/06/2022	IN	SA2200092832	1092675		LOKESH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	3,920.00	0.00	9,777.64
10/06/2022	IN	SA2200097420	1097253		PREMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	11,726.55
11/06/2022	IN	SA2200099038	1098868		SHANMUGAM 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	13,675.46
12/06/2022	IN	SA2200100918	1100746		GANESAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	15,624.37
14/06/2022	IN	SA2200102659	1102479		PREMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	17,573.28
16/06/2022	IN	SA2200105913	1105733		SUHARA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	19,522.19
21/06/2022	IN	SA2200113740	1113543		SUHARA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	21,471.10
24/06/2022	IN	SA2200118256	1118062		AJIT JAIN 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY-	784.00	0.00	22,255.10
03/07/2022	IN	SA2200131824	1131604		VYASAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	1,960.00	0.00	24,215.10
04/07/2022	RC		6040406	Bank Transfer		0.00	22,255.00	1,960.10
08/07/2022	IN	SA2200139632	1139396		AJIT 419 SOFT NIGHT GUARD-	672.00	0.00	2,632.10
09/07/2022	IN	SA2200140373	1140133		AJITH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	5,981.10
12/07/2022	321		45191			0.00	0.10	5,981.00
16/07/2022	IN	SA2200149806	1149563		MAHESHWARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	7,929.91
19/07/2022	IN	SA2200154719	1154463		MAHESHWARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,826.92	0.00	9,756.83
23/07/2022	IN	SA2200160120	1159847		RADHA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-33	1,932.00	0.00	11,688.83
25/07/2022	IN	SA2200163791	1163518		PAVITHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 ,35 ,36 ,37	20,764.00	0.00	32,452.83
28/07/2022	RC	19733	6047685	Bank Transfer		1,170.00	0.00	33,622.83

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28/07/2022	RC	19733	6047685	Cash Amount Received		0.00	1,170.00	32,452.83
02/08/2022	RC		6049113	Bank Transfer		0.00	32,453.00	-0.17
03/08/2022	IN	SA2200177103	1176819		ASHMITHA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-37	1,958.00	0.00	1,957.83
10/08/2022	321		60006			0.00	0.17	1,957.66
10/08/2022	321		60005			0.34	0.00	1,958.00
12/08/2022	IN	SA2200191803	1191508		CHITRA BANU 419 SOFT NIGHT GUARD-41	630.00	0.00	2,588.00
13/08/2022	IN	SA2200193833	1193532		SARAVANA KUMAR 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-47	3,806.00	0.00	6,394.00
18/08/2022	IN	SA2200200502	1200187		PAVITHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,16 ,17 ,43 ,44 ,45 ,46 ,47	32,629.00	0.00	39,023.00
23/08/2022	IN	SA2200206854	1206522		VINITHA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	39,601.00
03/09/2022	IN	SA2200223603	1223256		PAVITHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42	29,663.00	0.00	69,264.00
06/09/2022	RC		6065241	Bank Transfer		0.00	39,601.00	29,663.00
09/09/2022	IN	SA2200230292	1229930		KOWSALYA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	31,747.00
15/09/2022	IN	SA2200237195	1236828		KOWSALYA 299a. READY MADE MESH ADD-ON UPPER-21 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-21	3,292.00	0.00	35,039.00
27/09/2022	IN	SA2200255427	1255015		ILLAKIYA 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	1,617.00	0.00	36,656.00
04/10/2022	RC		6076724	Bank Transfer		0.00	36,656.00	0.00
14/10/2022	IN	SA2200277098	1276723		NEHA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11	1,654.00	0.00	1,654.00
14/10/2022	RC		6082720	Bank Transfer		4,237.00	0.00	5,891.00
14/10/2022	RC		6082720	Bank Transfer		0.00	4,237.00	1,654.00
21/10/2022	IN	SA2200286312	1285936		SUDHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	6,841.00
02/11/2022	RC		6089878	Bank Transfer		0.00	6,841.00	0.00
09/11/2022	IN	SA2200309182	1308811		REVATHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,258.00

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17/11/2022	IN	SA2200318720	1318353		PAPATHI 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	6,453.00
18/11/2022	IN	SA2200321203	1320840		VASAVI 82 DIE PREPARATION-46 ,47 , 31 DENTCARE NOVA METAL INLAY-46 ,47	1,470.00	0.00	7,923.00
29/11/2022	IN	SA2200335886	1335977		ASHMITHA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-24 ,46	3,917.00	0.00	11,840.00
30/11/2022	IN	SA2200337230	1337318		DEENADAYALAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	14,917.00
02/12/2022	IN	SA2200340700	1340785		PRADEEP KUMAR 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-21	473.00	0.00	15,390.00
02/12/2022	JE		1252816			0.00	14,917.00	473.00
06/12/2022	IN	SA2200345277	1345612		PRADEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	9,372.00
07/12/2022	IN	SA2200345714	1345793		KALAIVANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	11,199.00
13/12/2022	IN	SA2200354249	1354320		UMA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-36 ,37	2,541.00	0.00	13,740.00
18/12/2022	IN	SA2200361493	1361961		KALAIVANI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	15,567.00
07/01/2023	RC		6120509	Bank Transfer		0.00	15,567.00	0.00
16/01/2023	IN	SA2200400490	1400959		GAYATHRI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	4,709.00	0.00	4,709.00
21/01/2023	IN	SA2200408381	1408847		GAYATHRI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27	4,709.00	0.00	9,418.00
24/01/2023	IN	SA2200411059	1411521		DVRAI SWAMY 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	12,563.00

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25/01/2023	IN	SA2200414045	1414500		GOPINATH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	15,640.00
29/01/2023	IN	SA2200417594	1418043		DVRAI SWAMY 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	18,785.00
01/02/2023	IN	SA2200423268	1423706		HASEENA TAJ R 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	23,179.00
07/02/2023	IN	SA2200431450	1431876		YESODHA M 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	27,573.00
11/02/2023	RC		6134381	Bank Transfer		0.00	18,785.00	8,788.00
17/02/2023	IN	SA2200445730	1446126		ROSHAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-11 ,41 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-12 ,42	4,652.00	0.00	13,440.00
20/02/2023	IN	SA2200447575	1447981		SAROJINI K 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	17,834.00
01/03/2023	RC		6143116	Online Payment Bank Transfer		0.00	17,834.00	0.00
09/03/2023	IN	SA2200472861	1473237		SUKIYA KOWEK 27a. DENTCARE NOVA W/DIE-11 ,12 ,47	3,890.00	0.00	3,890.00
25/03/2023	IN	SA2200495532	1495871		AJIT JAIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	7,030.00
25/03/2023	IN	SA2200495864	1496202		PADMANABHAN M 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 ,47	6,153.00	0.00	13,183.00
30/03/2023	IN	SA2200502069	1502406		NITHYA PRADEEP DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-44	1,958.00	0.00	15,141.00
31/03/2023	IN	SA2200502928	1503265		YESODHA M 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	19,535.00
31/03/2023	IN	SA2200502633	1502971		VAISHNAPRIYA CS 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	23,929.00
03/04/2023	RC		16000500	Bank Transfer		0.00	23,929.00	0.00
05/04/2023	IN	SA2300005444	31005424		KALAIVANI M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 , 23 M L S METAL INLAY/ONLAY-36	4,961.00	0.00	4,961.00
06/04/2023	IN	SA2300006908	31006890		KRISHNAMALA R 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 ,47	6,153.00	0.00	11,114.00
13/04/2023	IN	SA2300014883	31014869		ASHISH G 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	15,508.00
20/04/2023	IN	SA2300024785	31024775		GOWTHAM GANESH B DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	3,917.00	0.00	19,425.00
20/04/2023	IN	SA2300024653	31024643		JANSI RANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,23 ,24	4,190.00	0.00	23,615.00

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24/04/2023	IN	SA2300028398	31028383		RAJESH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	4,190.00	0.00	27,805.00
02/05/2023	RC		16013375	Bank Transfer		0.00	27,805.00	0.00
11/05/2023	IN	2305467431	34010122	Based On Sales Orders 10390.	LATHARAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,22	2,930.00	0.00	2,930.00
14/05/2023	IN	SA2300052853	31052829		VAITHEKI S 19a.M L S CROWN/BRIDGE-17 ,46	2,930.00	0.00	5,860.00
21/05/2023	IN	SA2300061466	31061438		NAGARATHINAM S 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	10,254.00
24/05/2023	IN	SA2300065615	31066728		SARITHA 29 DENTCARE NOVA FULL METAL W/O DIE-26 , 31 DENTCARE NOVA METAL INLAY W/DIE-15 , 27a. DENTCARE NOVA W/DIE-14	2,452.00	0.00	12,706.00
03/06/2023	RC		16028502	Bank Transfer		0.00	12,706.00	0.00
13/06/2023	IN	TI/35008036	31095450		SHAHANAZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,140.00	0.00	3,140.00
23/06/2023	IN	SA2300101644	31112810		MONISHA 31 DENTCARE NOVA METAL INLAY W/DIE-36 ,46	1,260.00	0.00	4,400.00
28/06/2023	IN	SA2300107357	31120181		SANTHOSH 31 DENTCARE NOVA METAL INLAY W/O DIE-26 ,27	1,260.00	0.00	5,660.00
05/07/2023	RC		16042758	Bank Transfer		0.00	5,660.00	0.00
07/07/2023	IN	TI/35018136	31134782		NIRMALA DENTCARE ZIRCONIA INLAY-46	3,931.00	0.00	3,931.00
14/07/2023	IN	SA2300120184	31145055		SAKARAPANI M N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27	3,231.00	0.00	7,162.00
26/07/2023	IN	TI/35040437	31164306		JEEVA REKHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,24,25	4,709.00	0.00	11,871.00
01/08/2023	RC		16056389	Bank Transfer		0.00	11,871.00	0.00
01/08/2023	IN	TI/35049856	31174109		JEEVA REKHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,24,25	7,064.00	0.00	7,064.00
11/08/2023	IN	TI/35065600	31190284		RATHESH K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , 3D PRINTED CAST HALF ARCH-35,36,37	8,403.00	0.00	15,467.00
14/08/2023	IN	TI/35069209	31193903		KALAIVANI M DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43	2,416.00	0.00	17,883.00
02/09/2023	RC		16070373	Bank Transfer		0.00	17,883.00	0.00

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11/09/2023	IN	TI/35109606	31234458		SELVARANI 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	2,095.00
14/09/2023	IN	TI/35114976	31239833		SELVARANI 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
28/09/2023	IN	TI/35134897	31259793		UNNI KRISHNAN 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	6,663.00
02/10/2023	RC		16084610	Bank Transfer		0.00	6,663.00	0.00
04/10/2023	IN	TI/35142811	31267711		UNNI KRISHNAN 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	2,473.00
11/10/2023	IN	TI/35153227	31278131		SHAMSHAD BEGUM 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	4,568.00
14/10/2023	IN	TI/35158529	31283433		SHAMSHAD BEGUM 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	7,041.00
27/10/2023	IN	TI/35176110	31301016		VIJAY KUMAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,242.00	0.00	10,283.00
03/11/2023	RC		16100462	bkrakumar5@okaxis-330725061923 Bank Transfer		0.00	10,283.00	0.00
04/11/2023	IN	TI/35186046	31310951		BASHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,47,31,33,36, 37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,46,47,31,33,36, 37	3,871.00	0.00	3,871.00
11/11/2023	IN	TI/35195956	31320874		BASHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 3,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,46,47,31,3 3,36,37	5,500.00	0.00	9,371.00
01/12/2023	RC		16112659	Bank Transfer		0.00	9,371.00	0.00
12/12/2023	RC		16117650	Bank Transfer		0.00	2,080.00	-2,080.00
12/12/2023	JE		2320999			2,080.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2023	IN	TI/35243957	31369006		THRISHA AM DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,829.00	0.00	4,829.00
18/12/2023	IN	TI/35246720	31371763		SUBBULAKSHMI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	8,814.00
22/12/2023	IN	TI/35253574	31378608		GAYATHRI D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	21,694.00	0.00	30,508.00
02/01/2024	IN	TI/35268624	31393516		MEENAKSHI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36,37	11,954.00	0.00	42,462.00
03/01/2024	IN	TI/35269915	31394785		REJINA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35,36, 37	2,615.00	0.00	45,077.00
04/01/2024	RC		16127536	bkraj Kumar5@okaxis-400491170211 Bank Transfer		0.00	30,508.00	14,569.00
08/01/2024	IN	TI/35275947	31400644		REJINA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5,36,37	3,922.00	0.00	18,491.00
11/01/2024	IN	TI/35281425	31405927		GOWRI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,352.00	0.00	21,843.00
15/01/2024	IN	TI/36500680	31411985		GOWRI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,721.00	0.00	26,564.00
19/01/2024	IN	TI/35291535	31417632		MEENAKSHI S DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	30,763.00
27/01/2024	IN	TI/35303100	31429190		RANGASAMY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	33,378.00
31/01/2024	IN	TI/35309116	31435214		RANGASAMY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	3,922.00	0.00	37,300.00
05/02/2024	RC		16142880	Bank Transfer		0.00	37,300.00	0.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35352047	31478107		ANUSHKA SINGH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	5,980.00	0.00	5,980.00
06/03/2024	RC		16157342	Bank Transfer		0.00	5,980.00	0.00
12/03/2024	IN	TI/35372932	31499006		RATHESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00
13/03/2024	IN	TI/35373738	31499809		RANI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	8,795.00
15/03/2024	IN	TI/35377911	31503988		RANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	10,373.00
23/03/2024	IN	TI/35390882	31516985		SUMAIYA SAIFUDEEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,248.00	0.00	17,621.00
29/03/2024	IN	TI/35398219	31524314		LAKSHMI NARASIMMAN S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-15	3,985.00	0.00	21,606.00
01/04/2024	IN	TIKER/45000571	41000570		BHARATH METHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,31,3 2,33	20,051.00	0.00	41,657.00
04/04/2024	RC		26002318	Bank Transfer		0.00	21,606.00	20,051.00
05/04/2024	IN	TIKER/45007840	41007797		BHARATH METHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33	14,438.00	0.00	34,489.00
16/04/2024	IN	TIKER/45023608	41023474		MATHIYA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	35,383.00
18/04/2024	IN	TIKER/45027653	41027491		SUMAIYA SAIFUDEEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	42,921.00
23/04/2024	IN	TIKER/45034940	41034730		ZAKIYA DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-37	1,991.00	0.00	44,912.00
25/04/2024	IN	TIKER/45038398	41038164		SABARINATH M DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	90,671.00
04/05/2024	RC		26016187	Bank Transfer		0.00	90,671.00	0.00
03/06/2024	IN	TIKER/45097907	41099576		JERINA 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	2,095.00

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05/06/2024	IN	TIKER/45100355	41101998		NOOR BANU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	5,237.00	0.00	7,332.00
05/06/2024	IN	TIKER/45101369	41103002		JERINA 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	9,805.00
11/06/2024	IN	TIKER/45110157	41111696		RATHESH DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	840.00	0.00	10,645.00
25/06/2024	IN	TIKER/45131537	41133333		PARVATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	3,665.00	0.00	14,310.00
28/06/2024	IN	TIKER/45137400	41139102		PARVATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27,45,46,47,35	10,475.00	0.00	24,785.00
02/07/2024	RT	41133333	141002868	CD/AP3094/45131537/3665/BP SIR/UNIT CNG A/T		0.00	3,665.00	21,120.00
04/07/2024	RC		26045467	bkrakumar5@oksbi-418602038759 Bank Transfer		0.00	21,120.00	0.00
11/07/2024	IN	TIKER/45158405	41159968		SARAVANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,31,32,33,34,35, 36,37	2,615.00	0.00	2,615.00
15/07/2024	IN	TIKER/45163535	41165093		SARAVANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,31,32,33,3 4,35,36,37	3,922.00	0.00	6,537.00
20/07/2024	IN	TIKER/45172504	41174051		RANUKA DEVI M DENTCARE ZIRCONIA BRUXCARE INLAY-24	3,696.00	0.00	10,233.00

**589,930.41    579,697.41**

\*Period Closing Bal.: 10,233.00