



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000088 - SUMITHA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370365	41533		AIJAY PRATHIBAN 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)	1,008.00	0.00	1,008.00
15/03/2022	IN	SA2100389167	22639		CHANDRU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	3,242.00
18/03/2022	IN	SA2100394571	22334		MIRUTHINI STANDARD BAND	2,285.00	0.00	5,527.00
22/03/2022	IN	SA2100400325	42118		RAMASAMY 63 HEAT CURE ACRYLIC(ACRYLIC J C)	896.00	0.00	6,423.00
22/03/2022	IN	SA2100400026	45543		DARRIUS 422 DENTCARE CLEAR RETAINER	616.00	0.00	7,039.00
25/03/2022	IN	SA2100404615	45544		SRI NISHANTH 422 DENTCARE CLEAR RETAINER	616.00	0.00	7,655.00
04/04/2022	IN	SA2200004029	1003766		L P SANJAY 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	8,271.00
08/04/2022	RC		6007475	Bank Transfer		0.00	7,655.00	616.00
16/04/2022	IN	SA2200020583	1019355		ADHITHYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	1,232.00
21/04/2022	IN	SA2200027900	1027559		ADITHYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	1,848.00
23/04/2022	IN	SA2200030687	1030312		MITHRA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	2,464.00
30/04/2022	IN	SA2200041191	1041052		NITHIN 324 FIXED ABP ORTHODONTIC-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16,26 , STANDARD BAND-16,26	2,285.00	0.00	4,749.00
13/05/2022	RC		6016210	Bank Transfer		0.00	2,464.00	2,285.00
13/05/2022	IN	SA2200059515	1059323		MOHAN STAIN REMOVAL FROM PD(LOWER)-34,35,36,37,44,45,46,4 7	308.04	0.00	2,593.04
24/05/2022	IN	SA2200073920	1073719		NANDITHA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	3,209.04
24/05/2022	IN	SA2200073987	1073781		SANTRA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,825.04
27/05/2022	IN	SA2200079061	1078891		ANANYA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	4,441.04
27/05/2022	IN	SA2200079172	1079002		SANJANA 339 LIP BUMPER-41	924.00	0.00	5,365.04

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2022	RC		6024151	Bank Transfer		0.00	2,285.00	3,080.04
08/06/2022	RC		6026914	Bank Transfer		0.00	3,080.00	0.04
10/06/2022	321		30387			0.00	0.04	0.00
10/06/2022	IN	SA2200098346	1098179		SRUTHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
10/06/2022	IN	SA2200098567	1098398		SUDHARSHAN 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,232.00
17/06/2022	IN	SA2200108347	1108163		PAVAN PRABHU 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,848.00
20/06/2022	IN	SA2200111891	1111701		KRISHNA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	2,464.00
22/06/2022	IN	SA2200114859	1114656		SAKTHIVEL T 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	5,252.97
23/06/2022	IN	SA2200117351	1117134		SWETHESWARI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	5,868.97
25/06/2022	IN	SA2200120326	1120126		VISHRUTHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	6,484.97
01/07/2022	IN	SA2200128966	1128728		TEJESWINI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	7,100.97
05/07/2022	IN	SA2200134295	1134068		SAKTHIVEL T 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	9,889.94
07/07/2022	RC		6039484	Bank Transfer		0.00	6,485.00	3,404.94
17/07/2022	321		47740			0.00	0.03	3,404.91
18/07/2022	IN	SA2200153459	1153202		KISHANTH 379 BIONATOR-	1,360.00	0.00	4,764.91
28/07/2022	IN	SA2200168230	1167955		DEVIKA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	5,342.91
01/08/2022	IN	SA2200174261	1173985		SAMYUKTHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	5,920.91
06/08/2022	RC		6050808	Bank Transfer		0.00	5,342.00	578.91
10/08/2022	IN	SA2200189217	1188910		NAVEEN 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,733.91
10/08/2022	321		59919			0.00	0.91	1,733.00
11/08/2022	IN	SA2200190040	1189743		DHARSHAN 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-11	2,142.00	0.00	3,875.00
22/08/2022	IN	SA2200205167	1204843		GUGANYA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	4,453.00
27/08/2022	IN	SA2200213895	1213559		PUSHPALATHA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	5,241.00
30/08/2022	IN	SA2200217773	1217431		ANIRUDH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	1,995.00	0.00	7,236.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	SA2200217173	1216836		JAISREEKA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	7,814.00
10/09/2022	IN	SA2200231184	1230821		VISHNU VARAGAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	8,392.00
12/09/2022	RC		6067401	Bank Transfer		0.00	7,814.00	578.00
23/09/2022	IN	SA2200250620	1250216		G.SRIHARI 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	1,156.00
24/09/2022	IN	SA2200251943	1251539		SARVESH 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	1,734.00
26/09/2022	IN	SA2200254417	1254003		SWATHI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,312.00
03/10/2022	IN	SA2200263501	1263119		SATHYA STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 363 NANCE APPLIANCE WITH TPA-16 ,26	2,242.00	0.00	4,554.00
08/10/2022	IN	2210112781	7001032	U1, SLIP 1 Based On Sales Orders 1088.	DHANUSH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,132.00
13/10/2022	IN	SA2200274469	1274098		PRABHAKARAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26 ,27	1,570.00	0.00	6,702.00
13/10/2022	RC		6081693	Bank Transfer		0.00	2,312.00	4,390.00
14/10/2022	IN	2210115861	7001664	SLIP 1 Based On Sales Orders 1727.	ASWIN STANDARD BAND (MISCELLANEOUS)-36,46 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36,46 , LIP BUMPER SOLDERED (HABIT BREAKING)-41	1,958.00	0.00	6,348.00
14/10/2022	IN	2210115861	1275381	SLIP 1 Based On Sales Orders 1727. Based On A/R Invoices 7001663.	ASWIN STANDARD BAND (MISCELLANEOUS)-36,46 , LIP BUMPER SOLDERED (HABIT BREAKING)-41	0.00	1,328.00	5,020.00
14/10/2022	IN	2210115861	7001663	SLIP 1 Based On Sales Orders 1727.	ASWIN STANDARD BAND (MISCELLANEOUS)-36,46 , LIP BUMPER SOLDERED (HABIT BREAKING)-41	1,328.00	0.00	6,348.00
15/10/2022	IN	2210120521	7001793	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 1835.	AFRIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,926.00
18/10/2022	IN	2210125111	7002175	L/1.... DOCTOR SLIP ENCLOSED Based On Sales Orders 2277.	GEETHALAKSHMI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-35	945.00	0.00	7,871.00
18/10/2022	IN	SA2200281644	1281255		PRABHAKARAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26 ,27	1,570.00	0.00	9,441.00
19/10/2022	IN	2210126511	7002264	L1, SLIP 1 Based On Sales Orders 2377.	JAYANTHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	10,019.00
19/10/2022	IN	2210126451	7002355	TRAY ALGINATE -1.. DOCTOR SLIP ENCLOSED Based On Sales Orders 2472.	ANITHA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-36	945.00	0.00	10,964.00
21/10/2022	IN	2210129381	7002547	U/1.. DOCTOR SLIP ENCLOSED Based On Sales Orders 2666.	ADHYA DENTCARE CLEAR RETAINER (RETAINER)-24	578.00	0.00	11,542.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2022	IN	SA2200289020	1288637		VARDHARA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	14,682.00
04/11/2022	IN	SA2200303322	1302948		SAROJINI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-22 ,23 ,24 ,25 ,26	179.00	0.00	14,861.00
07/11/2022	RC		6092128	Bank Transfer		0.00	14,682.00	179.00
09/11/2022	IN	2211149551	7004528	UPPER Based On Sales Orders 4745.	JAI ADHITHYA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	3,450.00
10/11/2022	IN	2211149561	7004644	SLIP 1 Based On Sales Orders 4893.	VISHWATH ADHITHIYA LIP BUMPER SOLDERED (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,790.00	0.00	5,240.00
12/11/2022	IN	SA2200312548	1312184		SAROJINI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-22 ,23 ,24 ,25 ,26	4,190.00	0.00	9,430.00
14/11/2022	IN	2211157301	7005093	DR SLIP Based On Sales Orders 5380.	HARISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,008.00
18/11/2022	IN	2211164031	7005664	DR SLIP. Based On Sales Orders 5990.	SARANYA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	10,953.00
28/11/2022	IN	2211175911	7006705	DR SLIP. Based On Sales Orders 7092.	ADHYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,531.00
05/12/2022	IN	2212185271	7007565	U1, PATIENT NAME Based On Sales Orders 8013.	RITHNYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,109.00
07/12/2022	RC		6105233	Bank Transfer		0.00	11,531.00	578.00
22/12/2022	IN	2212210471	7009924	SLIP 1 Based On Sales Orders 10478.	AADHANYA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	2,720.00
26/12/2022	IN	2212215771	7010386	U1, SLIP 1 Based On Sales Orders 10961.	VISHRUTHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,298.00
03/01/2023	IN	2301227931	7011432	SLIP 1 Based On Sales Orders 12071.	SAMRITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,876.00
04/01/2023	IN	2301229261	7011619	SLIP 1,U 1 Based On Sales Orders 12268.	SHASHANTHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,454.00
09/01/2023	IN	2301236301	7012184	U1, SLIP 1` Based On Sales Orders 12866.	RAMACHANDRAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,032.00
10/01/2023	RC		6120252	Bank Transfer		0.00	3,298.00	1,734.00
13/01/2023	IN	2301244391	7012810	U1, SLIP 1 Based On Sales Orders 13526.	RAGASWATHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
23/01/2023	IN	2301257361	7014011	UPPER Based On Sales Orders 14786.	ABIRAMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,890.00
28/01/2023	IN	2301264901	7014597	U1, SLIP 1 Based On Sales Orders 15405.	SRIHARI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,468.00
06/02/2023	RC		6131590	Bank Transfer		0.00	3,468.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2023	IN	2302281371	7015986	UPPER Based On Sales Orders 16879.	RAMKUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
11/02/2023	IN	2302286531	7016457	U1, SLIP 1 Based On Sales Orders 17418.	HARSHA VARDHINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
13/02/2023	IN	2302289141	7016693	Based On Sales Orders 17675.	MUHSIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
20/02/2023	IN	2302299211	7017606	Based On Sales Orders 18682.	AADHIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
22/02/2023	IN	2302302871	7017944	L1, SLIP 1 Based On Sales Orders 19065.	ANUSHA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	945.00	0.00	3,257.00
06/03/2023	IN	2303315311	7019540	SLIP 1 Based On Sales Orders 20923.	SACHIN LIP BUMPER SOLDERED (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-45,35	1,328.00	0.00	4,585.00
08/03/2023	RC		6145652	Bank Transfer		0.00	3,257.00	1,328.00
27/03/2023	IN	2303354621	7022386	U1, SLIP 1 Based On Sales Orders 24282.	CHRISTEN LOYOLA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,906.00
31/03/2023	IN	2303366651	7023434	U1, SLIP 1 Based On Sales Orders 25474.	DIVYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,562.00
03/04/2023	IN	2304372191	34000551	Based On Sales Orders 184.	DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,140.00
03/04/2023	IN	2304372431	34000547	Based On Sales Orders 182.	MIRUTHULA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,718.00
05/04/2023	RC		16001513	Bank Transfer		0.00	2,562.00	1,156.00
20/04/2023	IN	2304403461	34003944	U1, SLIP 1, SCREW 1, KEY 1 Based On Sales Orders 3614.	JISHNU HYRAX BONDED (RME) (EXPANSION)-21	1,675.00	0.00	2,831.00
20/04/2023	IN	2304410591	34003896	UPPER Based On Sales Orders 3524.	RAMACHANDRAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,409.00
22/04/2023	IN	2304420831	34004576	L1, SLIP 1 Based On Sales Orders 4305.	NIVETHITHA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	945.00	0.00	4,354.00
22/04/2023	IN	2304403234	34004862	TRAY WITH MODEL 2, BITE 1, SLIP 1, Based On Sales Orders 4543.	ADVIKA ACTIVATOR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26	1,927.00	0.00	6,281.00
30/04/2023	IN	2304445751	34007373	SLIP 1 TW 1 Based On Sales Orders 7272.	ELAKIYA V DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,859.00
02/05/2023	IN	2305448591	34007636	TRAY-1 Based On Sales Orders 7573.	PRANITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,437.00
05/05/2023	IN	2305458411	34008458	Based On Sales Orders 8536.	VISHNU VARPADHAN DENTCARE CLEAR RETAINER (RETAINER)-23	578.00	0.00	8,015.00
08/05/2023	RC		16016030	Bank Transfer		0.00	6,859.00	1,156.00
15/05/2023	IN	2305489511	34011591	TRAY 1 Based On Sales Orders 12061.	NIVETHITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
17/05/2023	IN	2305496951	34012124	Based On Sales Orders 12662.	YUVAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2023	IN	2305501201	34012414	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 12986.	DIVYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,890.00
18/05/2023	IN	2305489701	34012556	SLIP 1 Based On Sales Orders 13146.	AKIL DHARSHAN HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,271.00	0.00	6,161.00
20/05/2023	IN	2305488731	34013170	U1, SLIP 1 Based On Sales Orders 13996.	VISHWAT AADHIYA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	8,303.00
26/05/2023	IN	TI/35001752	31069101		DIVYA LAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	8,881.00
29/05/2023	IN	TI/35002915	31074331		DIVYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,459.00
29/05/2023	IN	SA2300070311	31072995		SHOBICA 379 BIONATOR-11	1,360.00	0.00	10,819.00
08/06/2023	RC		16030722	Bank Transfer		0.00	10,819.00	0.00
12/06/2023	IN	TI/35007856	31094085		NANDHITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
17/06/2023	IN	TI/35009741	31104507		VENKAT DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	1,523.00
17/06/2023	IN	TI/35009717	31104483		VIVI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	945.00	0.00	2,468.00
19/06/2023	IN	TI/35009963	31105017		ADIRITHVIKA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,046.00
23/06/2023	IN	TI/35011492	31113598		BHARATH BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,142.00	0.00	5,188.00
03/07/2023	IN	TI/35015235	31128382		MUTHU KUMAR DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	6,133.00
04/07/2023	IN	TI/35015573	31129939		VARSHINI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,768.00
05/07/2023	RC		16043217	Bank Transfer		0.00	5,188.00	1,580.00
05/07/2023	IN	TI/35016311	31131914		SANDRA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,215.00
06/07/2023	IN	TI/35016920	31133562		SHINY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	3,160.00
10/07/2023	IN	TI/35019838	31138517		PRITHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,795.00
11/07/2023	IN	TI/35021859	31140970		RITHVIK LIP BUMPER SOLDERED (HABIT BREAKING)-31 , STANDARD BAND (MISCELLANEOUS)-31	1,895.00	0.00	5,690.00
14/07/2023	IN	TI/35025349	31146090		SUNIL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	6,635.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2023	IN	TI/35033349	31156592		SRINITHI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,270.00
14/08/2023	RC		16062403	Bank Transfer		0.00	7,270.00	0.00
18/08/2023	IN	TI/35075618	31200308		THANVI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	945.00
21/08/2023	IN	TI/35080351	31205008		SANJITHI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	1,890.00
04/09/2023	IN	TI/35098774	31223600		PRADYUNJAI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	4,301.00
06/09/2023	RC		16072433	Bank Transfer		0.00	1,890.00	2,411.00
12/09/2023	IN	TI/35111864	31236710		SHRIYA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	3,797.00
13/09/2023	IN	TI/35113108	31237962		NANDHIY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,432.00
23/09/2023	IN	TI/35127723	31252587		SHEKARAN NATARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,528.00
26/09/2023	IN	TI/35131994	31256873		PRABHA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	7,914.00
29/09/2023	IN	TI/35135363	31260262		RAJENDIRAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	11,538.00	0.00	19,452.00
03/10/2023	IN	TI/35140617	31265516		UMUSHAHEDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	21,548.00
03/10/2023	IN	TI/35141232	31266130		AKALYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	23,644.00
05/10/2023	RC		16086443	Bank Transfer		0.00	19,452.00	4,192.00
05/10/2023	IN	TI/35144378	31269273		VCTOR CHARLES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
11/10/2023	IN	TI/35153101	31278005		SRI KAMACHI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	7,674.00
11/10/2023	IN	TI/35152813	31277717		SRI KRISHANA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	9,060.00
18/10/2023	IN	TI/35163624	31288531		LUKMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,156.00
18/10/2023	IN	TI/35163514	31288421		BHARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	11,791.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2023	IN	TI/35163373	31288280		SWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,426.00
26/10/2023	IN	TI/35174459	31299358		DIVYA BANU DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	13,812.00
06/11/2023	RC		16101366	sumitha3748@okhdfcbank-331055910814 Bank Transfer		0.00	13,812.00	0.00
07/11/2023	IN	TI/35190021	31314928		AKSADHA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00
09/11/2023	IN	TI/35193445	31318356		HAMSAVARDHINI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	2,772.00
15/11/2023	IN	TI/35200757	31325779		ARAVIND DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,308.00	0.00	10,080.00
22/11/2023	IN	TI/35210530	31335549		PAVITHRA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	11,466.00
25/11/2023	IN	TI/35215102	31340124		STALIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	15,658.00
27/11/2023	IN	TI/35216306	31341331		SINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,754.00
30/11/2023	IN	TI/35221489	31346521		RAVICHANDRAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	19,140.00
01/12/2023	IN	TI/35223095	31348131		K.INIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,775.00
05/12/2023	IN	TI/35228539	31353585		DHEUENDHIRAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	21,161.00
07/12/2023	IN	TI/35231740	31356788		SINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	23,257.00
07/12/2023	RC		16115052	sumitha3748@okhdfcbank-334130924481 Bank Transfer		0.00	19,140.00	4,117.00
13/12/2023	IN	TI/35238947	31363995		SHARON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,752.00
18/12/2023	IN	TI/35245733	31370781		RITHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,387.00
22/12/2023	IN	TI/35253130	31378164		AARUDH DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	6,773.00
26/12/2023	IN	TI/35257709	31382736		ROSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,408.00
27/12/2023	IN	TI/35259188	31384215		DHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,043.00
28/12/2023	IN	TI/35260120	31385149		REMA CHANDRASEKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,654.00	0.00	11,697.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270240	31395110		SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,793.00
04/01/2024	IN	TI/35271756	31396584		NIKITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,654.00	0.00	17,447.00
06/01/2024	RC		16128327	sumitha3748@okhdfcbank-400608270138 Bank Transfer		0.00	11,697.00	5,750.00
06/01/2024	IN	TI/35274404	31399133		VICHITRA . DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,385.00
09/01/2024	IN	TI/35277999	31402637		ILLAKIYA B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	7,020.00
11/01/2024	IN	TI/35281492	31405989		VETRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	7,655.00
12/01/2024	IN	TI/35283297	31407718		ISWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,290.00
20/01/2024	IN	TI/35294121	31420217		EKAMBARAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,925.00
01/02/2024	JE		2511291			315.00	0.00	9,240.00
01/02/2024	IN	TI/35310876	31436972		YASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,336.00
01/02/2024	RC		16140669	Bank Transfer		0.00	315.00	11,021.00
05/02/2024	IN	TI/35316352	31442446		NITHILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,656.00
06/02/2024	RC		16143306	Bank Transfer		0.00	8,925.00	2,731.00
23/02/2024	IN	TI/35346373	31472436		MOHAMMAD SHARIN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	4,117.00
01/03/2024	IN	TI/35356794	31482864		VICHITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,752.00
05/03/2024	IN	TI/35361436	31487507		SWATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,387.00
06/03/2024	IN	TI/35363039	31489106		DIVYA DHARSHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,483.00
07/03/2024	RC		16157158	sumitha3748@okhdfcbank-406746989085 Bank Transfer		0.00	4,117.00	3,366.00
14/03/2024	IN	TI/35376565	31502637		YUGAN REMOVABLE LIP BUMPER-11 , BIONATOR (FUNCTIONAL APPLIANCE)-11	2,541.00	0.00	5,907.00
15/03/2024	IN	TI/35377925	31504002		SHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,542.00
20/03/2024	IN	TI/35384265	31510367		ADHYA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	7,595.00
20/03/2024	IN	TI/35384529	31510631		KAVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,230.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45009844	41009790		VISHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,865.00
08/04/2024	IN	TIKER/45011544	41011480		PRAVEEN KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	9,500.00
08/04/2024	IN	TIKER/45012088	41012017		SARASWATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	10,135.00
08/04/2024	RC		26003689	Bank Transfer		0.00	8,230.00	1,905.00
10/04/2024	IN	TIKER/45015042	41014952		PREETHI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,001.00
16/04/2024	IN	TIKER/45023450	41023316		VISHNU AADHAVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,636.00
03/05/2024	RC		26015927	Bank Transfer		0.00	4,636.00	0.00
10/05/2024	IN	TIKER/45060782	41061706		KANIKASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
13/05/2024	IN	TIKER/45064753	41065654		MIA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	2,021.00
15/05/2024	IN	TIKER/45068938	41069803		ABDUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,117.00
20/05/2024	IN	TIKER/45075359	41076177		HARI PRANAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,752.00
23/05/2024	IN	TIKER/45080659	41081440		AFTHAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,848.00
27/05/2024	IN	TIKER/45086190	41086941		SOWMIYA NARAYANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,483.00
28/05/2024	IN	TIKER/45088996	41089725		DHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,118.00
						<b>208,031.98</b>	<b>199,913.98</b>	
							*Period Closing Bal.:	8,118.00