



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000095 - G S DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387767	30400		RAJESH KANNA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
21/03/2022	IN	SA2100398172	1957		PRATHIMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	13,434.00
25/03/2022	IN	SA2100404824	44864		SATHYAVATHI 306 LIGHT CURE SPECIAL TRAY (LOWER)	661.00	0.00	14,095.00
26/03/2022	IN	SA2100406539	17143		MAHADEVAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	17,063.00
30/03/2022	IN	SA2100411863	42829		SATHYAVATHI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	17,847.00
05/04/2022	IN	SA2200004937	1004609		SATHYAVATHI 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	19,795.91
12/04/2022	IN	SA2200014478	1013412		SATHYAVATHI 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	21,744.82
14/04/2022	RC		6003410	Bank Transfer		0.00	17,847.00	3,897.82
14/04/2022	IN	SA2200019026	1017835		AMUDHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,34,36,41,42,43,44, 45	1,568.04	0.00	5,465.86
16/04/2022	IN	SA2200020691	1019460		NEERAJA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	8,153.86
20/04/2022	IN	SA2200025983	1024683		PADMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15,16,17,24,25,26,27	258.02	0.00	8,411.88
21/04/2022	IN	SA2200028149	1027805		BHARATHI 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	9,973.88
29/04/2022	IN	SA2200038379	1038221		PADMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-15,16,17,24,25,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,17,24,25,26	4,469.00	0.00	14,442.88

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03/05/2022	IN	SA2200045054	1044917		PADMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-15,16,17,24,25,26 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,17,24,25,26	4,469.00	0.00	18,911.88
25/05/2022	IN	SA2200075448	1075188		AMUDHA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,34,36,41,42,43,44, 45	1,568.04	0.00	20,479.92
25/05/2022	RC		6020997	Bank Transfer		0.00	14,442.88	6,037.04
10/06/2022	IN	SA2200097379	1097213		ARUNACHALAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.00	0.00	6,295.04
12/06/2022	IN	SA2200100982	1100810		DHARMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,678.04
20/06/2022	RC		6032629	Bank Transfer		0.00	6,037.04	1,641.00
02/07/2022	IN	SA2200130775	1130561		VIVEK 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,203.00
08/07/2022	IN	SA2200138130	1137903		SUMATHI 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	8,736.00
09/07/2022	IN	SA2200140378	1140138		ARUNACHALAM, 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	9,066.00
13/07/2022	RC		6041719	Bank Transfer		0.00	1,641.00	7,425.00
22/07/2022	IN	SA2200159898	1159625		CHANDRASEKHAR 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	368.04	0.00	7,793.04
23/07/2022	IN	SA2200161149	1160872		BHARATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	9,751.04
23/07/2022	IN	SA2200161119	1160843		SREELAKSHMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	10,371.04
26/07/2022	IN	SA2200165407	1165131		CHANDRASEKHAR 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	3,144.96	0.00	13,516.00
27/07/2022	IN	SA2200165752	1165485		ARUNACHALAM 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46	368.02	0.00	13,884.02
28/07/2022	IN	SA2200168106	1167831		PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	15,842.02
30/07/2022	IN	SA2200172201	1171920		RAJA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	16,210.02
30/07/2022	IN	SA2200171588	1171308		ARUNACHALAM 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46	1,690.96	0.00	17,900.98

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02/08/2022	IN	SA2200175551	1175272		CHANDRASEKHAR 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	3,144.96	0.00	21,045.94
04/08/2022	IN	SA2200179920	1179628		RAJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	22,179.94
05/08/2022	IN	SA2200182237	1181939		ARUNACHALAM 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46	1,691.00	0.00	23,870.94
05/08/2022	IN	SA2200180600	1180308		SRILAKSHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,26 ,27	609.00	0.00	24,479.94
09/08/2022	IN	SA2200186959	1186659		RAJA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	25,613.94
13/08/2022	IN	SA2200192599	1192301		SRILAKSHMI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,26 ,27 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,26 ,27	3,654.00	0.00	29,267.94
15/08/2022	RC		6054639	Bank Transfer		0.00	17,900.98	11,366.96
21/08/2022	IN	SA2200204369	1204047		SRILAKSHMI 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,26 ,27 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,26 ,27	3,654.00	0.00	15,020.96
09/09/2022	RC		6066410	Bank Transfer		0.00	15,020.96	0.00
26/09/2022	IN	SA2200254336	1253922		PRATHIMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
06/10/2022	IN	SA2200266667	1266288		SWATHI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	14,795.00
07/10/2022	RC		6078566	Bank Transfer		0.00	37,715.00	-22,920.00
07/10/2022	RC		6078566	Bank Transfer		37,715.00	0.00	14,795.00
18/10/2022	RC		6084062	Bank Transfer		0.00	11,865.00	2,930.00
22/10/2022	IN	SA2200287372	1286994		SRINIVASAU 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	7,324.00
16/11/2022	RC		6096315	Bank Transfer		0.00	7,324.00	0.00

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28/11/2022	IN	SA2200333953	1334050		KUMARESWARAN 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	2,688.00
29/11/2022	IN	SA2200335882	1335973		SANTHOSH 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	5,618.00
29/11/2022	IN	SA2200335757	1335850		UMA SARANYA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	8,306.00
30/11/2022	IN	SA2200337421	1337509		RAGHUNATHAN 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	14,165.00
06/12/2022	IN	SA2200345410	1344613		KARTHIK 19a.M L S CROWN/BRIDGE-25 ,26 ,27 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	10,327.00	0.00	24,492.00
10/12/2022	RC		6107000	Bank Transfer		0.00	14,165.00	10,327.00
30/12/2022	IN	SA2200377469	1377941		BALASUBRAMANIAN 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	12,921.00
03/01/2023	IN	SA2200383219	1383689		SANTHOSH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	14,218.00
11/01/2023	IN	SA2200392587	1393052		NAVITHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	15,515.00
12/01/2023	RC		6121254	Bank Transfer		0.00	12,921.00	2,594.00
14/01/2023	IN	SA2200399068	1399534		PREMALEELA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,059.00
21/01/2023	IN	SA2200407446	1407918		AMBIKAPATHY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	5,880.00	0.00	9,939.00
21/01/2023	IN	SA2200408943	1409408		BALASUBRAMANIAN 29 DENTCARE NOVA FULL METAL W/O DIE-44	525.00	0.00	10,464.00
25/01/2023	IN	SA2200413015	1413477		AMBIKAPATHY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	4,373.00	0.00	14,837.00
25/01/2023	IN	SA2200412985	1413449		LAKSHMANAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15	10,584.00	0.00	25,421.00
01/02/2023	IN	SA2200422276	1422720		KUPPURAJALAKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	28,109.00
01/02/2023	IN	SA2200422605	1423049		VIJAYALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,47	3,917.00	0.00	32,026.00
03/02/2023	IN	SA2200426480	1426912		RADEESH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	33,491.00
15/02/2023	IN	SA2200441612	1442022		AMUDHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	34,956.00
16/02/2023	RC		6136508	Bank Transfer		0.00	25,421.00	9,535.00
01/03/2023	IN	SA2200461988	1462368		BOOPATHYRAJAN 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	10,832.00
03/03/2023	IN	SA2200465373	1465747		BAGHYALAKSHMI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,44	5,187.00	0.00	16,019.00
10/03/2023	IN	SA2200475080	1475453		SUMATHY 29 DENTCARE NOVA FULL METAL W/O DIE-34 ,35 ,36 ,37	2,100.00	0.00	18,119.00

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10/03/2023	IN	SA2200474785	1475160		KUPPURAJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	20,214.00
11/03/2023	RC		6147679	Bank Transfer		0.00	9,535.00	10,679.00
13/03/2023	RT	1475160	11010625	Based On A/R Invoices 1475160.		0.00	2,095.00	8,584.00
13/03/2023	IN	SA2200478314	1478683		SARASWATHY 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	9,204.00
14/03/2023	IN	SA2200479371	1479742		KUPPURAJ 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46	1,570.00	0.00	10,774.00
16/03/2023	IN	SA2200482083	1482451		PUSHPA 27a. DENTCARE NOVA W/DIE-23 ,27	2,594.00	0.00	13,368.00
17/03/2023	IN	SA2200484668	1485036		SARASWATHY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	609.00	0.00	13,977.00
18/03/2023	IN	SA2200485138	1485505		KUPPURAJ 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,45 ,46	1,570.00	0.00	15,547.00
19/03/2023	IN	SA2200487691	1488049		ATHIKA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,012.00
23/03/2023	IN	SA2200492532	1492880		SARASWATHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	21,889.00
28/03/2023	IN	SA2200498256	1498600		SARASWATHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	26,766.00
01/04/2023	IN	2303363071	34000118	Based On Sales Orders 25826.	SWARNALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,31,32	3,890.00	0.00	30,656.00
01/04/2023	IN	SA2300001142	31001136		SUMATHI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	38,437.00
05/04/2023	IN	SA2300005273	31005257		KAVITHA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	39,734.00
10/04/2023	IN	SA2300010535	31010520		YOGESH VAJPAI 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	41,199.00
15/04/2023	RC		16007087	Bank Transfer		0.00	26,766.00	14,433.00

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16/04/2023	IN	SA2300018772	31018747		ALAMELU 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	14,743.00
19/04/2023	IN	SA2300023078	31023069		ALAMELU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	15,111.00
28/04/2023	IN	SA2300033942	31033918		PUSHPA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	17,705.00
29/04/2023	IN	SA2300035151	31035123		NANI VANI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	18,230.00
30/04/2023	IN	SA2300035965	31035933		ALAMELU 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-43	1,932.00	0.00	20,162.00
30/04/2023	IN	SA2300035966	31035934		ALAMELU 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	22,425.00
02/05/2023	IN	SA2300038052	31038022		LAKSHMI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-47	4,982.00	0.00	27,407.00
02/05/2023	IN	SA2300037675	31037645		AISHWARYA 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	30,337.00
05/05/2023	IN	2305454551	34008450	Based On Sales Orders 8506.	SHANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	32,295.00
10/05/2023	RC		16017102	Bank Transfer		0.00	22,425.00	9,870.00
18/05/2023	IN	SA2300057563	31057539		ANUSUYA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	10,490.00
20/05/2023	IN	SA2300061128	31061095		ANUSUYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	11,225.00
23/05/2023	IN	SA2300063852	31063828		SUDHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,21 ,22 ,23 ,24 ,25 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	483.00	0.00	11,708.00
23/05/2023	IN	TI/35000715	31065092		RAVI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	13,173.00
26/05/2023	IN	SA2300068108	31070356		ANUSUYA 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	15,000.00
28/05/2023	IN	TI/35002697	31072562		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,253.00	0.00	25,253.00

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29/05/2023	IN	SA2300070749	31073430		ALAMELU 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	27,516.00
01/06/2023	IN	SA2300075456	31079436		INDHU KUMARI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	31,406.00
07/06/2023	IN	SA2300081150	31087033		SUDHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,709.00	0.00	36,115.00
07/06/2023	IN	SA2300082145	31088401		ANUSUYA 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	37,942.00
10/06/2023	IN	SA2300085213	31092285		SUDHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,709.00	0.00	42,651.00
13/06/2023	IN	SA2300088718	31097116		SARANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	44,609.00
17/06/2023	RC		16035342	Bank Transfer		0.00	20,000.00	24,609.00
21/06/2023	IN	SA2300098276	31108699		KR ISHMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,45 ,46	2,095.00	0.00	26,704.00
26/06/2023	IN	SA2300104078	31116000		KR ISHMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,45 ,46	2,095.00	0.00	28,799.00
27/06/2023	RC		16039861	Bank Transfer		0.00	7,516.00	21,283.00
28/06/2023	IN	SA2300107798	31120618		REVATHY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,580.00
29/06/2023	IN	SA2300108446	31121680		KANDHA LAKSHMI 19a.M L S CROWN/BRIDGE-17 ,45 ,46 ,47	5,859.00	0.00	28,439.00
30/06/2023	IN	SA2300110355	31124514		RAJARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	30,397.00
04/07/2023	IN	TI/35015949	31130314		HARSHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	32,493.00
10/07/2023	RC		16045612	Bank Transfer		0.00	20,000.00	12,493.00
10/07/2023	IN	TI/35020043	31138722		RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	17,196.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021540	31140654		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	18,583.00
13/07/2023	IN	SA2300119806	31143517		SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 ,26	2,776.00	0.00	21,359.00
15/07/2023	RC		16049092	Bank Transfer		0.00	10,397.00	10,962.00
18/07/2023	IN	TI/35029124	31151579		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	12,530.00
07/08/2023	RC		16058946	Bank Transfer		0.00	12,530.00	0.00
24/10/2023	IN	TI/35171583	31296478		JAYARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
24/10/2023	IN	TI/35171455	31296351		MEGALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	15,677.00	0.00	20,380.00
26/10/2023	IN	TI/35174382	31299281		BUVANESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	25,932.00
08/11/2023	RC		16104838	Bank Transfer		0.00	25,932.00	0.00
08/11/2023	IN	TI/35191065	31315982		RAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	3,663.00	0.00	3,663.00
08/11/2023	IN	TI/35191225	31316141		BUVANESHWARI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28,36	3,135.00	0.00	6,798.00
16/11/2023	IN	TI/35202089	31327109		PRIYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,366.00
19/11/2023	IN	TI/35206336	31331355		USHA HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,838.00	0.00	16,204.00
22/11/2023	IN	TI/35210558	31335577		LAKSHMI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	6,229.00	0.00	22,433.00
24/11/2023	IN	TI/35213436	31338456		SATHYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	23,821.00
24/11/2023	IN	TI/35213260	31338280		MATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,209.00
27/11/2023	IN	TI/35217187	31342211		HEMANTH KUMAR R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	29,912.00
12/12/2023	RC		16118903	Bank Transfer		0.00	29,912.00	0.00
20/12/2023	IN	TI/35249242	31374283		TEJAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
04/01/2024	IN	TI/35270872	31395735		SAGUNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27	278.00	0.00	3,235.00



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06/01/2024	RC		16130449	Bank Transfer		0.00	2,957.00	278.00
08/01/2024	IN	TI/35276139	31400826		JEEVI THA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	701.00
08/01/2024	IN	TI/35276131	31400818		SUGUNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26	2,095.00	0.00	2,796.00
11/01/2024	IN	TI/35281874	31406346		SUGUNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	5,939.00
16/01/2024	IN	TI/35288135	31414233		BALASUBRAMANIAM R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	7,507.00
16/01/2024	IN	TI/35288311	31414409		DHARSHINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	30,584.00
19/01/2024	IN	TI/35292343	31418439		JEEVITHA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	39,990.00
25/01/2024	IN	TI/35300425	31426520		JEEVITHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	40,377.00
26/01/2024	IN	TI/35302263	31428352		JEEVITHA A DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27	6,380.00	0.00	46,757.00
26/01/2024	IN	TI/35302030	31428119		JEEVITHA A DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	47,180.00
30/01/2024	IN	TI/35307338	31433426		JEEVITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	47,603.00
31/01/2024	IN	TI/35310463	31436558		JEEVITHA A DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27	4,594.00	0.00	52,197.00
07/02/2024	RC		16143011	sudhagirivasan@okhdfcbank-40389563400 9		0.00	20,000.00	32,197.00
08/02/2024	RC		16146170	Bank Transfer		0.00	31,774.00	423.00
08/02/2024	IN	TI/35322237	31448328		JEEVITHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	1,680.00
13/02/2024	IN	TI/35329368	31455455		JEEVITHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	3,258.00
06/03/2024	RC		16157064	sudhagirivasan@okhdfcbank-40662871316 7		0.00	2,835.00	423.00
12/03/2024	IN	TI/35371282	31497358		SATHYAVANI N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	4,615.00

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12/03/2024	IN	TI/35371101	31497178		RAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	7,760.00
15/03/2024	IN	TI/35377970	31504046		NEETU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,148.00
30/03/2024	RT	31428119	131011728	CD/CL-1769/35302030/423/COO/WORK CANCELLED		0.00	423.00	8,725.00
02/04/2024	RC		26001224	Bank Transfer		0.00	8,725.00	0.00
04/04/2024	IN	TIKER/45005443	41005410		MYTHILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
23/04/2024	IN	TIKER/45034813	41034603		JAYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	12,395.00
26/04/2024	IN	TIKER/45039056	41038819		BABILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	13,783.00
30/04/2024	IN	TIKER/45045035	41044778		LAKSHMI J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	19,697.00
06/05/2024	IN	TIKER/45053396	41053100		RUVITHA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	22,523.00
07/05/2024	RC		26016692	sudhagirivasan@okhdfcbank-41282431281 3		0.00	19,697.00	2,826.00
22/05/2024	IN	TIKER/45078781	41079579		SUBASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	5,783.00
23/05/2024	IN	TIKER/45081830	41082602		SAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,351.00
28/05/2024	IN	TIKER/45087898	41088638		NAMACHIVAYAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	8,126.00
28/05/2024	IN	TIKER/45088280	41089018		LOKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	12,829.00
30/05/2024	IN	TIKER/45091567	41092289		NAMACHIVAYAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	13,675.00
						<b>469,494.86</b>	<b>455,819.86</b>	
							*Period Closing Bal.:	13,675.00