



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
CBT000262 - RICHMOND DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373606	43583		RAJKUMAR 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00
04/03/2022	IN	SA2100373621	14701		ANIYAN PETER 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,349.00	0.00	4,049.00
08/03/2022	IN	SA2100378611	43584		RAJA PRIYA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	4,749.00
10/03/2022	IN	SA2100381464	28442		ANIYAN PETER 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	6,423.00
14/03/2022	IN	SA2100387542	28443		ANIYAN PETER 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	8,097.00
03/04/2022	IN	SA2200003708	1003474		RAJALAKSHMI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	8,881.00
04/04/2022	RC		6002287	Bank Transfer		0.00	10,746.00	-1,865.00
06/04/2022	IN	SA2200007346	1006830		SHYAM UHA 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	-1,165.00
07/04/2022	IN	SA2200009652	1008959		RAJA LAKSHMI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,667.87	0.00	2,502.87
10/04/2022	IN	SA2200013188	1026948		RAJA LAKSHMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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	3,667.87	0.00	6,170.74
18/04/2022	IN	SA2200022799	1021537		DHAMOTHARAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11,12,13,14,15,16,21,22,2 3,24,25,26,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31,32,34,35,36,41,42,45, 46,47	649.96	0.00	6,820.70

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21/04/2022	IN	SA2200026648	1025337		SHANTHA MANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	7,604.70
21/04/2022	IN	SA2200027350	1026029		DHAMOTHARAN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11,12,13,14,15,16,21,22,2 3,24,25,26,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,34,35,36,41,42,45, 46,47	3,371.06	0.00	10,975.76
23/04/2022	JE		734905			2,649.00	0.00	13,624.76
23/04/2022	IN	SA2200031447	1031058		SHANTHA MANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	17,292.63
27/04/2022	IN	SA2200036267	1036136		NANDHANA 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	17,992.63
30/04/2022	IN	SA2200040032	1039863		DHAMOTHARAN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,21,22,2 3,24,25,26,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,34,35,36,41,42,45, 46,47	3,371.06	0.00	21,363.69
01/05/2022	IN	SA2200041946	1041830		SHANTHA MANI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	3,667.87	0.00	25,031.56
03/05/2022	RC		6011463	Bank Transfer		0.00	21,363.00	3,668.56
10/05/2022	IN	SA2200053268	1053106		ANANTHRAJ 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12,13,14,15,16,23,24,25,26	1,119.00	0.00	4,787.56
10/05/2022	321		10645			0.00	0.69	4,786.87
15/05/2022	IN	SA2200061469	1061280		ANANAD RAJ 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31,32,33,34,35,36,37,41, 42,43,47	392.02	0.00	5,178.89
19/05/2022	IN	SA2200066934	1066750		ANANAD RAJ 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,34,36,37,41,42, 43	2,789.03	0.00	7,967.92
23/05/2022	IN	SA2200072049	1071885		KARTHIKA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	8,667.92
01/06/2022	IN	SA2200084590	1084449		ANANAD RAJ 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,36,41,42,43	2,789.00	0.00	11,456.92

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02/06/2022	RC		6025201	Bank Transfer		0.00	8,667.00	2,789.92
06/06/2022	IN	SA2200092453	1092299		SATHYA NARAYANAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	515.02	0.00	3,304.94
07/06/2022	321		28454			0.00	0.92	3,304.02
13/06/2022	IN	SA2200101515	1101341		HARIPRIYA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	4,004.02
17/06/2022	IN	SA2200107298	1107118		SYED 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.01	0.00	4,452.03
20/06/2022	IN	SA2200111581	1111392		SYED 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	4,462.99	0.00	8,915.02
25/06/2022	IN	SA2200120272	1120073		SYED 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	4,462.99	0.00	13,378.01
25/06/2022	IN	SA2200119358	1119156		SATHYA NARAYANAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,578.00	0.00	18,956.01
30/06/2022	IN	SA2200126214	1125983		SATHYA NARAYANAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,578.00	0.00	24,534.01
05/07/2022	RC		6038396	Bank Transfer		0.00	25,318.00	-783.99
07/07/2022	IN	SA2200137879	1137654		KARTHIKA REPAIR CHARGE-	437.00	0.00	-346.99
08/07/2022	JE		911685			783.99	0.00	437.00
03/08/2022	RC		6049609	Bank Transfer		0.00	7,772.00	-7,335.00
03/08/2022	JE		987596			7,335.00	0.00	0.00
06/08/2022	IN	SA2200183118	1182822		SRIDHAR IYER 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
27/08/2022	IN	SA2200213413	1213078		RAMCHANDRAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	1,029.00	0.00	1,659.00

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29/08/2022	IN	SA2200215792	1215448		MALLIKA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,184.00	0.00	5,843.00
31/08/2022	IN	SA2200219444	1219099		RAMCHANDRAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	1,029.00	0.00	6,872.00
03/09/2022	IN	SA2200224246	1223897		MALLIKA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,184.00	0.00	11,056.00
07/09/2022	RC		6065809	Bank Transfer		0.00	6,872.00	4,184.00
11/09/2022	IN	SA2200232569	1232200		MUTHU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,919.00
13/09/2022	IN	SA2200235222	1234840		KEVIN 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	5,575.00
15/09/2022	IN	SA2200238428	1238059		MUTHU 243a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	9,014.00
23/09/2022	IN	SA2200250348	1249944		RESHMA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	9,670.00
29/09/2022	IN	SA2200258950	1258532		MUTHU 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	3,439.00	0.00	13,109.00
30/09/2022	IN	SA2200260547	1260151		RAMA KRISHNAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	15,204.00
06/10/2022	IN	SA2200266221	1265845		RAMA KRISHNAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	17,299.00
10/10/2022	JE		1147358			2,268.00	0.00	19,567.00
10/10/2022	RC		6079762	Bank Transfer		0.00	17,472.00	2,095.00

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16/10/2022	IN	SA2200279024	1278645		shanmugasundram 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	2,830.00
20/10/2022	IN	SA2200284475	1284099		SHANMUGASUNDRAM 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	4,657.00
31/10/2022	IN	SA2200296933	1296563		SHANMUGASUNDRAM 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	6,484.00
02/11/2022	IN	SA2200299520	1299149		SHARV N STANDARD BAND-16 ,26 ,334 FIXED TONGUE THRUSTING-16 ,26	1,507.00	0.00	7,991.00
07/11/2022	RC		6092141	Bank Transfer		0.00	7,140.00	851.00
07/11/2022	JE		1200679			656.00	0.00	1,507.00
25/11/2022	IN	2211172511	7006465	Based On Sales Orders 6837.	THANISHAKHA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,507.00	0.00	3,014.00
02/12/2022	IN	SA2200339650	1339737		RADHA MANI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,41 ,42 ,43 ,46 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,41 ,42 ,43 ,46	609.00	0.00	3,623.00
08/12/2022	RC		6106021	Bank Transfer		0.00	3,014.00	609.00
09/12/2022	IN	SA2200349606	1349686		ARUL SELVI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12 ,13 ,14 ,16 ,24 ,25 ,26 ,27 ,289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,46 ,47	2,499.00	0.00	3,108.00
10/12/2022	IN	SA2200351019	1351094		RADHA MANI 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43 ,46	4,358.00	0.00	7,466.00
15/12/2022	IN	SA2200356515	1356982		ARUL SELVI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,16 ,24 ,25 ,26 ,27 ,289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,46 ,47	2,499.00	0.00	9,965.00

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22/12/2022	IN	SA2200366545	1367018		RADHA MANI 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 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 ,46	4,358.00	0.00	14,323.00
27/12/2022	IN	SA2200373748	1374219		NARAYANAN KUTTY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46	1,029.00	0.00	15,352.00
31/12/2022	IN	SA2200379625	1380094		NARAYANAN KUTTY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46	1,029.00	0.00	16,381.00
07/01/2023	RC		6118915	Bank Transfer		0.00	16,381.00	0.00
15/02/2023	IN	SA2200442790	1443193		KALAVATHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	609.00
20/02/2023	IN	SA2200449103	1449500		KALAVATHI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	2,604.00	0.00	3,213.00
03/03/2023	IN	2303316861	7019215	TWM 1 Based On Sales Orders 20522.	GOVIND HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,869.00
04/03/2023	IN	SA2200467003	1467374		ANAND a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-23 ,24 ,25 ,26 ,27 , COCR FULL PALATAL COVERAGE-21	8,017.00	0.00	11,886.00
07/03/2023	IN	SA2200470726	1471100		KALAVATHI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,825.00	0.00	14,711.00
07/03/2023	RT	1449500	11010458	Based On A/R Invoices 1449500.		0.00	2,604.00	12,107.00
08/03/2023	RC		6147069	Bank Transfer		0.00	3,213.00	8,894.00
12/03/2023	IN	SA2200477549	1477912		KALAVATHI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,825.00	0.00	11,719.00
14/03/2023	IN	SA2200479774	1480144		DEVARAJULU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22	1,575.00	0.00	13,294.00

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17/03/2023	IN	SA2200484594	1484962		ANAND 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27	630.00	0.00	13,924.00
30/03/2023	IN	SA2200502510	1502847		ANAND 235b. OBTURATOR WITH HOLLOW BULB-21 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27	3,775.00	0.00	17,699.00
11/04/2023	IN	SA2300011718	31011704		PRICILLA 308 HAWLEY APPLIANCE (H.A)-33	656.00	0.00	18,355.00
12/04/2023	RC		16004229	Bank Transfer		0.00	17,699.00	656.00
19/04/2023	IN	SA2300023128	31023118		SHINEY 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	1,312.00
27/04/2023	IN	2304434951	34006249	TRAY WITH MODEL 1 Based On Sales Orders 6013.	RITHIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,968.00
01/05/2023	JE		1798648			5,880.00	0.00	7,848.00
01/05/2023	RC		16013051	Bank Transfer		0.00	7,848.00	0.00
05/05/2023	IN	SA2300042607	31042573		SHIYA STANDARD BAND-16 ,26 , 335 FIXED THUMB SUCKING-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26	2,137.00	0.00	2,137.00
23/05/2023	IN	2305511542	34013492	Based On Sales Orders 15025.	DINIA INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	630.00	0.00	2,767.00
01/06/2023	RC		16028137	Online Payment Bank Transfer		0.00	2,767.00	0.00
02/06/2023	IN	SA2300076096	31080078		CHITRA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,46 ,47	1,029.00	0.00	1,029.00
07/06/2023	IN	TI/35006003	31087376		BHAVANI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,685.00
08/06/2023	IN	SA2300083085	31089452		CHITRA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,46 ,47	1,029.00	0.00	2,714.00
13/06/2023	IN	SA2300088447	31096846		SIVA KALAI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	4,289.00
22/06/2023	RC		16037800	Online Payment Bank Transfer		0.00	2,500.00	1,789.00
22/06/2023	IN	TI/35011076	31111470		DHANYA P B DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,289.00
02/07/2023	RC		16041557	Online Payment Bank Transfer		0.00	4,289.00	0.00
05/07/2023	RC		16042702	Bank Transfer		0.00	38,240.00	-38,240.00
05/07/2023	IN	TI/35016568	31132171		DHANYA P B DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	0.00
05/07/2023	RC		16042705	Bank Transfer		0.00	2,500.00	-2,500.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	IN	TI/35018091	31134737		VINISHIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
11/07/2023	IN	TI/35021766	31140879		VINISHIYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	10,289.00
11/07/2023	RC		16046546	Dr Paid Vinishya Aligner Payment Bank Transfer		0.00	10,289.00	0.00
16/07/2023	IN	TI/35027547	31148994		RAKA MIRITHIKA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	689.00
28/07/2023	IN	TI/35043657	31167668		SASIKALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	1,544.00	0.00	2,233.00
29/07/2023	IN	TI/35045230	31169312		DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	7,992.00
01/08/2023	RC		16055985	Bank Transfer		0.00	7,992.00	0.00
03/08/2023	IN	TI/35052420	31176809		SASIKALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,27	1,029.00	0.00	1,029.00
05/08/2023	IN	TI/35056662	31181155		MENAKA K DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	6,434.00	0.00	7,463.00
24/08/2023	RC		16067703	Advance Payment Bank Transfer		0.00	2,500.00	4,963.00
27/08/2023	IN	TI/35089671	31214394		VARATHARAJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	8,888.00
30/08/2023	RC		16068838	Neethu Aligner Advance Payment Paid Bank Transfer		0.00	31,347.00	-22,459.00
31/08/2023	IN	TI/35094258	31219038		NEETHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-19,959.00
31/08/2023	IN	TI/35094254	31219034		NEETHU DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	11,388.00
31/08/2023	IN	TI/35093566	31218352		SHINY HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	12,077.00
02/09/2023	RC		16070559	Online Payment Bank Transfer		0.00	12,074.00	3.00
02/09/2023	RC		16083474	Bank Transfer		0.00	12,077.00	-12,074.00
02/09/2023	RC		16070559	Bank Transfer		12,074.00	0.00	0.00
30/09/2023	IN	TI/35137633	31262528		DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,34,35,36,37	1,311.00	0.00	1,311.00
03/10/2023	RC		16085140	Online Payment Bank Transfer		0.00	1,311.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RC		16098740	Dr Paid Santganan Patent Aligner Planing Amount		0.00	2,500.00	-2,500.00
27/11/2023	IN	TI/35216550	31341574		ABINAYA HAWLEYS APPLIANCE-11	689.00	0.00	-1,811.00
28/11/2023	IN	TI/35219065	31344088		ANBU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22,23	1,969.00	0.00	158.00
30/11/2023	RC		16112719	Online Payment Bank Transfer		0.00	2,658.00	-2,500.00
02/12/2023	IN	TI/35225177	31350216		VARUN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
02/12/2023	IN	TI/35224228	31349267		GOVINDARAJ 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	423.00
05/12/2023	IN	TI/35228918	31353963		GOVINDARAJ DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	3,122.00
06/12/2023	RC		16115332	Online Payment Bank Transfer		0.00	2,500.00	622.00
11/12/2023	IN	TI/35236071	31361122		GOVINDARAJ DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	3,182.00
12/12/2023	IN	TI/35237831	31362880		VARUN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	40,485.00
19/12/2023	RC		16120983	Online Payment Bank Transfer		0.00	37,303.00	3,182.00
20/12/2023	IN	TI/35249907	31374946		ALEXIS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,45,46,47,35,36,37	701.00	0.00	3,883.00
21/12/2023	IN	TI/35251146	31376184		AANDAAL 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	4,729.00
26/12/2023	IN	TI/35257431	31382459		ALEXIS DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,624.00	0.00	10,353.00
26/12/2023	IN	TI/35257727	31382754		REENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,22,25,26	278.00	0.00	10,631.00
29/12/2023	IN	TI/35262528	31387564		REENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,25,26,27	2,615.00	0.00	13,246.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2023	IN	TI/35263070	31388094		AANDAAL 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	15,341.00
01/01/2024	RC		16125800	Online Payment Bank Transfer		0.00	17,841.00	-2,500.00
02/01/2024	IN	TI/35268402	31393297		REENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,22,25,26,2 7	3,922.00	0.00	1,422.00
04/01/2024	IN	TI/35270978	31395833		ALEXIS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,857.00	0.00	6,279.00
05/01/2024	IN	TI/35272423	31397241		AANDAAL 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	8,752.00
16/01/2024	IN	TI/35287886	31413985		SIVA SUBRAMANIYAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,44,46,47,31,35,36	2,205.00	0.00	10,957.00
22/01/2024	RT	31413985	131009480	CD/1557/35287886/2205/UNIT CHANG E(AT)		0.00	2,205.00	8,752.00
22/01/2024	IN	TI/35295348	31421443		SIVA SUBRAMANIYAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,46,47,31,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,46,47,31,35,36	2,573.00	0.00	11,325.00
25/01/2024	IN	TI/35300424	31426519		BERNICE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,825.00
27/01/2024	IN	TI/35303678	31429768		BALAKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,43,44,45,46,47,31,32,33, 34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,43,44,45,46,47,31,32,33,34 ,35,36	846.00	0.00	14,671.00
31/01/2024	IN	TI/35309589	31435685		AKHILANDESWARI HAWLEYS APPLIANCE-11	689.00	0.00	15,360.00
31/01/2024	IN	TI/35310420	31436516		BALAKUMAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,793.00	0.00	19,153.00
03/02/2024	RC		16142732	Online Payment Bank Transfer		0.00	21,633.00	-2,480.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35322687	31448780		BALAKUMAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,269.00	0.00	789.00
01/03/2024	RC		16154939	Online Payment Bank Transfer		0.00	3,289.00	-2,500.00
26/03/2024	IN	TI/35393593	31519692		HIRUTHIKA HAWLEYS APPLIANCE-41	689.00	0.00	-1,811.00
11/04/2024	IN	TIKER/45017010	41016913		MOHANDAS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	1,334.00
16/04/2024	RC		26007320	Online Payment Bank Transfer		0.00	689.00	645.00
24/04/2024	IN	TIKER/45036046	41035827		MOHANDAS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	3,158.00
25/04/2024	IN	TIKER/45038654	41038418		PALANI SAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,26	206.00	0.00	3,364.00
29/04/2024	IN	TIKER/45043157	41042914		PALANI SAMY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47	2,573.00	0.00	5,937.00
02/05/2024	RC		26015034	Online Payment Bank Transfer		0.00	8,437.00	-2,500.00
08/05/2024	IN	TIKER/45057859	41058796		SASIKALA HAWLEYS APPLIANCE-11	689.00	0.00	-1,811.00
08/05/2024	IN	TIKER/45057894	41058831		SRI RAJA PRIYA HAWLEYS APPLIANCE-11	689.00	0.00	-1,122.00
01/06/2024	IN	TIKER/45095553	41097242		VIJI 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	423.00	0.00	-699.00
04/06/2024	IN	TIKER/45099040	41100703		VIJI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	2,000.00
04/06/2024	IN	TIKER/45099753	41101402		KANCHANA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,23,24,25	2,205.00	0.00	4,205.00
07/06/2024	RC		26032475	Online Payment Bank Transfer		0.00	1,378.00	2,827.00
10/06/2024	IN	TIKER/45107527	41109106		VIJI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	5,387.00
10/06/2024	IN	TIKER/45107572	41109149		KANCHANA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,15,16,17,23,24,2 5	1,470.00	0.00	6,857.00
11/06/2024	JE		2879551			313.00	0.00	7,170.00

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12/06/2024	IN	TIKER/45111265	41112797		JEYALAKSHMI 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	8,016.00
15/06/2024	IN	TIKER/45116891	41118355		JOY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,26	1,969.00	0.00	9,985.00
16/06/2024	IN	TIKER/45118072	41119524		JEYALAKSHMI 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	14,035.00
21/06/2024	IN	TIKER/45125716	41127602		JEYALAKSHMI DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	17,886.00
02/07/2024	RC		26044650	Online Payment Bank Transfer		0.00	20,073.00	-2,187.00
04/07/2024	IN	TIKER/45146226	41147808		VASANTHARA 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	-1,341.00
04/07/2024	IN	TIKER/45146218	41147800		THARAMANI 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	-495.00
09/07/2024	IN	TIKER/45155091	41156656		THARAMANI 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	1,600.00
12/07/2024	IN	TIKER/45160894	41162454		THARAMANI 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	4,073.00
16/07/2024	IN	TIKER/45166378	41167935		HAWLEYS APPLIANCE-11	689.00	0.00	4,762.00
23/07/2024	IN	TIKER/45177913	41180701		KAMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,44, 46,32,33,34,35,36,37	557.00	0.00	5,319.00
26/07/2024	IN	TIKER/45183782	41186742		KAMALA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 44,45,46,32,33,34,35,36,37	5,851.00	0.00	11,170.00
02/08/2024	JE		3039931			1,270.00	0.00	12,440.00
02/08/2024	RC		26060936	Online Payment Bank Transfer		0.00	13,357.00	-917.00
06/08/2024	IN	TIKER/45200374	41203531		KAMALA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,44,45,46,32,33,34,35,36,37	4,595.00	0.00	3,678.00

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17/08/2024	IN	TIKER/45220711	41223842		SATHYA NARAYAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	6,093.00
19/08/2024	IN	TIKER/45221019	41225167		GANDHIMA THI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13	1,969.00	0.00	8,062.00
21/08/2024	IN	TIKER/45224867	41229011		SHOBANA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26	1,181.00	0.00	9,243.00
22/08/2024	IN	TIKER/45226180	41230324		MARTIN 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	10,089.00
25/08/2024	IN	TIKER/45231671	41235806		SHOBANA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25,26	788.00	0.00	10,877.00
02/09/2024	RC		26076238	Online Payment Bank Transfer		0.00	11,794.00	-917.00
02/09/2024	JE		3230896			917.00	0.00	0.00
05/09/2024	IN	TIKER/45249580	41254332		AISHWITHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
02/10/2024	RC		26091322	Online Payment Bank Transfer		0.00	689.00	0.00
17/10/2024	IN	TIKER/45313262	41320506		GOPINATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36	423.00	0.00	423.00
21/10/2024	IN	TIKER/45318810	41326245		GOPINATH DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26,27	3,256.00	0.00	3,679.00
26/10/2024	IN	TIKER/45327695	41335485		GOPINATH DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,35,36,37	2,518.00	0.00	6,197.00
						436,539.61	430,342.61	
							*Period Closing Bal.:	6,197.00