



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/04/2024
CBT000294 - VINOTH MA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393595	10348		KANAGAVALLI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,440.00	0.00	4,440.00
20/03/2022	IN	SA2100397377	9933		KARTHICK 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,474.00	0.00	8,914.00
26/03/2022	IN	SA2100406575	17167		SENTHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	11,882.00
02/04/2022	RC		6002611	15303 Cash Amount Received		0.00	9,000.00	2,882.00
08/04/2022	IN	SA2200009867	1009151		ARUN 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	7,356.04
09/04/2022	IN	SA2200011500	1010649		VALARMATHY 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	11,830.08
22/04/2022	RC		6006275	Bank Transfer		0.00	2,882.00	8,948.08
28/04/2022	RC		6010962	Bank Transfer		0.00	5,948.00	3,000.08
28/04/2022	RC	15315	6010029	Cash Amount Received		0.00	3,000.00	0.08
02/05/2022	IN	SA2200043235	1043114		VIJAYAN 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-41,42	4,334.04	0.00	4,334.12
03/05/2022	321		7931			0.00	0.08	4,334.04
04/05/2022	IN	SA2200045848	1045701		DHARANI 420 HARD NIGHT GUARD-41	616.00	0.00	4,950.04
11/05/2022	IN	SA2200056091	1055907		KARTHICK 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	9,424.08
20/05/2022	RC	17786	6018949	Bank Transfer		4,334.04	0.00	13,758.12
20/05/2022	RC		6019064	Bank Transfer		0.00	334.00	13,424.12

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	SA2200069309	1069114		SELVI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	17,898.16
20/05/2022	RC	17786	6018950	Cash Amount Received		0.00	4,000.00	13,898.16
20/05/2022	RC	17786	6018949	Cash Amount Received		0.00	4,334.04	9,564.12
23/05/2022	321		20340			0.00	0.04	9,564.08
24/05/2022	IN	SA2200073860	1073659		SANJAY 420 HARD NIGHT GUARD-11	616.00	0.00	10,180.08
25/05/2022	IN	SA2200076246	1075968		DHINESH 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	14,654.12
27/05/2022	RC	17787	6021791	Bank Transfer		4,000.00	0.00	18,654.12
27/05/2022	RC	17787	6021791	Cash Amount Received		0.00	4,000.00	14,654.12
03/06/2022	IN	SA2200087734	1087588		SELVI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	19,128.16
04/06/2022	IN	SA2200089487	1089345		MUMTAZ 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-	2,710.04	0.00	21,838.20
07/06/2022	RC		6026376	Bank Transfer		0.00	1,564.00	20,274.20
08/06/2022	RC	17795	6026992	Cash Amount Received		0.00	8,000.00	12,274.20
09/06/2022	321		29879			0.00	0.08	12,274.12
10/06/2022	IN	SA2200098003	1097842		RAMKUMAR c. OBTURATOR - BPS-	3,640.00	0.00	15,914.12
15/06/2022	IN	SA2200105476	1105298		VASANTHI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	20,388.16
21/06/2022	RC	17800	6032651	Cash Amount Received		0.00	5,000.00	15,388.16
05/07/2022	RC	22225	6038305	Cash Amount Received		0.00	4,600.00	10,788.16
09/07/2022	RC	22230	6042347	Cash Amount Received		0.00	10,800.00	-11.84
16/07/2022	IN	SA2200151054	1150805		GANESH 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	4,462.20
26/07/2022	IN	SA2200165643	1165366		THANGAM 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	4,195.04	0.00	8,657.24
28/07/2022	IN	SA2200167557	1167282		KRISHNAMOORTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	11,623.24

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17/08/2022	RC	34706	6055642	Cash Amount Received		0.00	7,500.00	4,123.24
24/08/2022	RC	34710	6059199	Cash Amount Received		0.00	4,123.00	0.24
30/08/2022	321		70612			0.00	0.24	0.00
03/09/2022	IN	SA2200224322	1223972		SHRUTHI RANI 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	4,195.00
03/09/2022	IN	SA2200224240	1223891		GAYATHIRI 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	8,390.00
05/09/2022	IN	SA2200225762	1225414		KALAIRASI 248c. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45	3,066.00	0.00	11,456.00
06/09/2022	IN	SA2200226225	1225876		RAJA NAYAKI 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,386.00	0.00	12,842.00
09/09/2022	IN	SA2200230698	1230335		KARTHIKA 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	16,281.00
15/09/2022	IN	SA2200238784	1238414		POOMUGIL 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	19,720.00
17/09/2022	IN	SA2200241884	1241509		KARTHIKA 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	23,159.00
23/09/2022	IN	SA2200250713	1250309		POOMUGIL 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	26,598.00
25/09/2022	IN	SA2200252585	1252180		ETHIRAJALU 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	29,528.00

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29/09/2022	IN	SA2200257842	1257425		KASTURE 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	4,967.00	0.00	34,495.00
30/09/2022	IN	SA2200260834	1260438		MEERA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	36,763.00
07/10/2022	RC	45169	6078509	Cash Amount Received		0.00	3,000.00	33,763.00
07/10/2022	RC		6078665	Bank Transfer		0.00	5,390.00	28,373.00
16/10/2022	IN	SA2200278959	1278580		RAJALAKSHMI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	30,641.00
17/10/2022	RC	45177	6083476	Cash Amount Received		0.00	11,500.00	19,141.00
17/10/2022	RC		6083944	Bank Transfer		0.00	2,760.00	16,381.00
21/10/2022	IN	SA2200286701	1286322		GAYATHRI 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	20,576.00
21/10/2022	IN	SA2200285730	1285355		S MEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	29,475.00
25/10/2022	RC	45178	6086530	Cash Amount Received		0.00	2,000.00	27,475.00
25/10/2022	RC		6086617	Bank Transfer		0.00	12,113.00	15,362.00
30/10/2022	IN	SA2200296320	1295934		SRINIVASAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-33 ,34 ,35 ,36	1,953.00	0.00	17,315.00
14/11/2022	RC	50344	6096123	Cash Amount Received		0.00	17,400.00	-85.00
20/11/2022	IN	SA2200323433	1323071		JAYALAKSHMI 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	4,110.00
05/12/2022	RC	49906	6104992	Cash Amount Received		0.00	4,120.00	-10.00
10/12/2022	IN	SA2200350639	1350715		ARAVIND 299a. READY MADE MESH ADD-ON UPPER-11 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,594.00	0.00	2,584.00

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28/12/2022	IN	SA2200374396	1374863		RAJ KUMAR 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	6,779.00
03/01/2023	IN	SA2200382471	1382942		DR RAJPAL K ABHAICHAND 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,244.00
08/01/2023	IN	SA2200389264	1389730		RAJPAL K ABHAICHAND 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,709.00
10/01/2023	RC		6120158	Bank Transfer		0.00	3,789.00	5,920.00
10/01/2023	RC	65806	6120384	Cash Amount Received		0.00	3,000.00	2,920.00
25/01/2023	IN	SA2200412841	1413305		VENKADESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	20,718.00
26/01/2023	IN	SA2200414460	1414915		KARTHICK 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,46	2,730.00	0.00	23,448.00
29/01/2023	IN	SA2200417857	1418306		REMA 19a.M L S CROWN/BRIDGE-15 ,16 ,27 ,33 ,35 ,36 ,37 ,43 ,45 ,46 ,47	16,112.00	0.00	39,560.00
06/02/2023	RC		6131899	Bank Transfer		0.00	10,000.00	29,560.00
07/02/2023	RC		6132319	Bank Transfer		0.00	11,993.00	17,567.00
08/02/2023	RT	1382942	11009562	Based On A/R Invoices 1382942.		0.00	1,465.00	16,102.00
15/02/2023	IN	SA2200442607	1443011		VEERA 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	20,297.00
15/02/2023	IN	SA2200442337	1442745		SOWNDAR RAJANI 299a. READY MADE MESH ADD-ON UPPER-21 , 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,749.00	0.00	24,046.00
17/02/2023	IN	SA2200444811	1445211		RIZWAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	27,012.00
21/02/2023	RC	65818	6138448	Cash Amount Received		0.00	10,000.00	17,012.00
21/02/2023	IN	2302300862	7017849	U1, Based On Sales Orders 18953.	NAVEENA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	17,590.00
27/02/2023	RC		6141900	Bank Transfer		0.00	3,612.00	13,978.00
27/02/2023	IN	SA2200458808	1459196		RAJ MOHAN 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	17,417.00

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28/02/2023	RC		6141689	Cash Amount Received		0.00	2,500.00	14,917.00
02/03/2023	IN	SA2200463880	1464261		ASHOK 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,541.00	0.00	17,458.00
09/03/2023	RC		6147220	Cash Cash Amount Received		0.00	15,000.00	2,458.00
10/03/2023	IN	SA2200474428	1474804		MEENAKSHI SUNDRAM 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	5,388.00
10/03/2023	IN	SA2200475652	1476021		RAJ MOHAN 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	8,827.00
17/03/2023	IN	SA2200484690	1485057		RAJALAKSHMI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	11,095.00
20/03/2023	IN	SA2200488702	1489061		DINESH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	12,749.00
23/03/2023	IN	SA2200493035	1493378		KARTHICK 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	16,944.00
23/03/2023	IN	SA2200492818	1493164		ARUN 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	21,139.00
24/03/2023	IN	SA2200493888	1494233		RAJ MOHAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	23,407.00
25/03/2023	IN	SA2200495537	1495876		MURGESH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,26 ,27	4,137.00	0.00	27,544.00
04/04/2023	IN	SA2300004242	31004233		RAMANUJAM LOGO-41 , 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	4,820.00	0.00	32,364.00

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04/04/2023	IN	SA2300004039	31004031		SANTHA MANI 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	36,559.00
04/04/2023	IN	SA2300003843	31003836		286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	38,827.00
04/04/2023	IN	SA2300004254	31004245		REEMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	56,625.00
11/04/2023	IN	SA2300012631	31012612		ASHOK 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	60,820.00
11/04/2023	IN	SA2300012211	31012194		thiLAgavathi 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,299a. READY MADE MESH ADD-ON UPPER-21	2,594.00	0.00	63,414.00
12/04/2023	IN	SA2300013701	31013686		SRINIVASAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16 ,17	17,640.00	0.00	81,054.00
13/04/2023	IN	SA2300015299	31015285		SAROGINI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	83,322.00
14/04/2023	RC		16004923	Cash Amount Received		0.00	17,000.00	66,322.00
19/04/2023	IN	SA2300023308	31023298		HARIHARAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	68,590.00
20/04/2023	IN	SA2300025102	31025089		CHANDRA 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	72,785.00
20/04/2023	IN	SA2300024555	31024545		INDRA MANI 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,299a. READY MADE MESH ADD-ON UPPER-21	3,749.00	0.00	76,534.00
20/04/2023	RC		16007848	Bank Transfer		0.00	10,544.00	65,990.00
27/04/2023	RC		16010955	Bank Transfer		0.00	8,000.00	57,990.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	IN	SA2300035238	31035208		INDRA GOPALAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,135.00	0.00	63,125.00
29/04/2023	RC		16011824	Cash Amount Received		0.00	22,000.00	41,125.00
03/05/2023	IN	SA2300039059	31039026		MOHA KAVAN 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	45,320.00
04/05/2023	RC		16014283	Bank Transfer		0.00	11,125.00	34,195.00
04/05/2023	RC		16014336	Cash Amount Received		0.00	20,000.00	14,195.00
04/05/2023	RC		16013896	Cash Amount Received		0.00	10,000.00	4,195.00
06/05/2023	IN	SA2300043341	31043307		HEMALATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	7,161.00
08/05/2023	IN	SA2300045352	31045315		MUTHU LAKSHMI 246 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	2,541.00	0.00	9,702.00
09/05/2023	IN	SA2300046721	31046684		MUTHU LAKSHMI 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	13,897.00
09/05/2023	RT	31045315	131001105	Based On A/R Invoices 31045315.		0.00	2,541.00	11,356.00
15/05/2023	IN	SA2300053943	31053911		KARTHICK 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	13,624.00
16/05/2023	IN	SA2300054929	31054908		ASHOK 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	3,339.00	0.00	16,963.00
16/05/2023	IN	SA2300054537	31054517		RAJ MOHAN 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	21,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	IN	SA2300073709	31076958		KALAPATHI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	23,426.00
31/05/2023	IN	SA2300073942	31077191		MUTHU LAKSHMI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	25,694.00
01/06/2023	IN	SA2300075411	31079392		SELVA NAYAKI 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	29,889.00
08/06/2023	IN	SA2300082920	31089288		mOGANA 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	34,084.00
12/06/2023	RC		16032773	Bank Transfer		0.00	2,000.00	32,084.00
14/06/2023	RC		16033310	Cash Amount Received		0.00	18,000.00	14,084.00
15/06/2023	IN	SA2300091104	31099938		DINESH 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.00	0.00	15,470.00
19/06/2023	RC		16035819	Bank Transfer		0.00	5,694.00	9,776.00
21/06/2023	IN	SA2300099119	31109539		SIVAGAMI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,241.00
22/06/2023	RC		16036669	Cash Amount Received		0.00	10,000.00	1,241.00
23/06/2023	IN	SA2300101956	31113120		YAMINI 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	5,436.00
23/06/2023	IN	SA2300101675	31112840		RANJITH 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	9,631.00
28/06/2023	IN	SA2300107545	31120369		DHAYATHI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	11,899.00
04/07/2023	IN	TJ/35015402	31129768		ETHIVASALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,465.00	0.00	13,364.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	RC		16045032	Bank Transfer		0.00	11,891.00	1,473.00
19/07/2023	IN	TI/35029756	31152468		RAJ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	6,158.00
19/07/2023	IN	TI/35029954	31152666		NATRAJ DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,820.00	0.00	8,978.00
19/07/2023	IN	TI/35030493	31153205		BANU MATHI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	13,663.00
25/07/2023	IN	TI/35038596	31162365		NAVINA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	14,298.00
28/07/2023	IN	TI/35043480	31167491		GEETHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	18,983.00
29/07/2023	IN	TI/35045425	31169508		THANGA MANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,862.00	0.00	22,845.00
11/08/2023	IN	TI/35064512	31189198		PRABHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	25,457.00
11/08/2023	IN	TI/35065952	31190635		NOORJAHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	28,602.00
16/08/2023	RC		16062869	Bank Transfer		0.00	22,845.00	5,757.00
17/08/2023	IN	TI/35072847	31197567		NILA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	10,442.00
17/08/2023	IN	TI/35073994	31198689		VANIVEL DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	15,127.00
27/08/2023	IN	TI/35089429	31214153		RAJKUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	19,812.00
27/08/2023	IN	TI/35089464	31214188		MARIYAPPAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	24,497.00
27/08/2023	IN	TI/35089524	31214248		KAVUPAYA DENTCARE ACRYLIC INJECT PRO CD (INJECTION & 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	4,330.00	0.00	28,827.00

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08/09/2023	RC		16073713	Bank Transfer		0.00	28,827.00	0.00
11/09/2023	IN	TI/35109843	31234691		AKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00
05/10/2023	IN	TI/35144447	31269342		KANIMOZHI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	10,975.00
09/10/2023	RC		16088638	Bank Transfer		0.00	6,290.00	4,685.00
11/10/2023	IN	TI/35153315	31278218		PAVITHRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	9,370.00
12/10/2023	IN	TI/35154928	31279834		SATHYA MOORTHY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	14,055.00
29/10/2023	IN	TI/35177897	31302798		KRISHNAN BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	19,365.00
01/11/2023	IN	TI/35182631	31307535		KANISHKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	25,655.00
02/11/2023	IN	TI/35184128	31309031		GOPALAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	30,340.00
02/11/2023	IN	TI/35182779	31307686		KANNAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	33,175.00
09/11/2023	IN	TI/35193828	31318739		VI SESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	36,310.00
11/11/2023	IN	TI/35197092	31322008		CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	42,581.00
15/11/2023	RC		16105324	Cash Amount Received		0.00	19,370.00	23,211.00
16/11/2023	IN	TI/35202843	31327862		CHANDRAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	26,046.00

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17/11/2023	IN	TI/35203403	31328424		AMASAVALI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	28,881.00
22/11/2023	IN	TI/35210496	31335515		MAYA LAKSHMI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	31,716.00
01/12/2023	IN	TI/35222621	31347657		MUGESH DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,21, 22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	4,330.00	0.00	36,046.00
15/12/2023	IN	TI/35242298	31367347		RAJANAYAKI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	40,731.00
16/12/2023	RC		16119564	Cash Amount Received		0.00	31,716.00	9,015.00
21/12/2023	IN	TI/35251683	31376720		VINOTH DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	13,700.00
21/12/2023	IN	TI/35250475	31375514		SELVI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	18,385.00
23/12/2023	IN	TI/35254161	31379196		SANGETHA DENTCARE ACRYLIC INJECT CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,087.00	0.00	20,472.00
09/01/2024	IN	TI/35277896	31402547		NATARAJAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,657.00	0.00	26,129.00
09/01/2024	IN	TI/35278176	31402797		DINESH DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	30,814.00
12/01/2024	IN	TI/35283845	31408227		RADHA KRISHNAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	35,499.00
19/01/2024	RC		16134843	8939220301@axl-401930333210 Bank Transfer		0.00	10,972.00	24,527.00
20/01/2024	RC		16134626	Cash Amount Received		0.00	9,500.00	15,027.00

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27/01/2024	IN	TI/35303601	31429691		KARCHICK DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,607.00	0.00	18,634.00
06/02/2024	IN	TI/35318789	31444881		KOUSALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	21,769.00
10/02/2024	IN	TI/35326075	31452167		MUTHU KUMAR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	26,454.00
16/02/2024	IN	TI/35334218	31460296		KARTHIKEYAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	31,139.00
16/02/2024	IN	TI/35334337	31460415		DINAKARAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	35,824.00
17/02/2024	IN	TI/35336677	31462749		ARTHEY 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	39,066.00
18/02/2024	IN	TI/35337297	31463367		KANESHWARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	43,751.00
19/02/2024	IN	TI/35338562	31464633		ARUN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	46,586.00
23/02/2024	RC		16150473	Cash Cash Amount Received		0.00	18,650.00	27,936.00
12/03/2024	IN	TI/35372650	31498724		RANGA NAYAKI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	30,771.00
12/03/2024	IN	TI/35372654	31498728		KUMUTHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	33,606.00
16/03/2024	IN	TI/35379547	31505643		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	39,877.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TI/35379633	31505729		ARTHY 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	43,119.00
18/03/2024	IN	TI/35381183	31507281		SREEDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	47,822.00
20/03/2024	IN	TI/35384403	31510505		DHIVYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	48,515.00
21/03/2024	IN	TI/35386227	31512332		KAVIN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36	1,733.00	0.00	50,248.00
21/03/2024	IN	TI/35386581	31512684		KANTHA SAMY 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	53,490.00
23/03/2024	RC		16165944	Cash Amount Received		0.00	28,000.00	25,490.00
						545,182.48	519,692.48	
							*Period Closing Bal.:	25,490.00