



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000325 - ABHISHEK JOHN SAMUEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375119	28796		AISHWARYA DENTCARE CLEAR ALIGNER (SPLINT ONLY)	1,602.00	0.00	1,602.00
16/03/2022	IN	SA2100389915	20127		DEEPA LAZAIUS 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	4,290.00
22/03/2022	IN	SA2100400147	25089		SASIPRIYA N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,250.00
22/03/2022	IN	SA2100399412	39136		NIKHIL LAZANUS 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	7,482.00
22/03/2022	IN	SA2100399419	3174		SUVETHA B DENTCARE ALIGNERS REFINEMENTS PER JAW	9,240.00	0.00	16,722.00
31/03/2022	IN	SA2100413256	14688		MATHIVANNAN A 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	20,071.00
06/04/2022	IN	SA2200007545	1007018		ARUN KUMAR P 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	20,833.00
08/04/2022	RC		6008283	Bank Transfer		0.00	20,071.00	762.00
09/04/2022	IN	SA2200011953	1011057		ARUNKUMAR P 320 BEGG / WRAPAROUND RETAINER-41	762.00	0.00	1,524.00
14/04/2022	IN	SA2200018316	1017137		SUGANYA D 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	3,086.00
18/04/2022	IN	SA2200023051	1021783		RAVI KUMAR n 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36	224.00	0.00	3,310.00
20/04/2022	IN	SA2200025682	1024384		VASANTHARA 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	4,072.00
20/04/2022	IN	SA2200024993	1023706		SEETHA S 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	5,455.00
23/04/2022	IN	SA2200030554	1030181		MEKALA BOOPATHY 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	6,838.00
25/04/2022	IN	SA2200033041	1032943		BALASUBRAMANIAN 02 DENTCARE ZIRCONIA BRUXCARE-46,47	5,376.00	0.00	12,214.00
26/04/2022	IN	SA2200033429	1033326		FREDDY 19a.M L S CROWN/BRIDGE-16,17	3,125.00	0.00	15,339.00
27/04/2022	IN	SA2200036444	1036310		DR ROHAN DANIEL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-12	224.00	0.00	15,563.00
02/05/2022	IN	SA2200042427	1042309		KRISHNAVENI 19a.M L S CROWN/BRIDGE-21,22	3,125.00	0.00	18,688.00
02/05/2022	IN	SA2200042458	1042340		NANDHINI DEVI 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	20,071.00

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06/05/2022	IN	SA2200049048	1048872		SRINIVASAN D 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31,32,33,34,35,36,37,4 1,42,43,44,45,46,47 , LUCITONE MATERIAL EXTRA-31	1,921.07	0.00	21,992.07
06/05/2022	RC		6013014	Bank Transfer		0.00	15,563.00	6,429.07
11/05/2022	IN	SA2200055065	1054891		REVATHY 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	7,812.07
18/05/2022	IN	SA2200065733	1065560		KEERTHANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-23	2,500.00	0.00	10,312.07
26/05/2022	IN	SA2200077277	1077034		VELU SWAMY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,21,22,23,2 4,25	2,789.00	0.00	13,101.07
31/05/2022	IN	SA2200084054	1083914		GEETHA SHANKAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-32,33,34,35,36,37,44,45, 46,47	258.00	0.00	13,359.07
01/06/2022	IN	SA2200085741	1085591		VELU SWAMY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,21,22,23,2 4,25	2,789.00	0.00	16,148.07
01/06/2022	IN	SA2200084445	1084303		MINU THOMAS 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	19,273.07
04/06/2022	IN	SA2200090943	1090793		NIKHIL 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	20,505.07
05/06/2022	IN	SA2200091695	1091540		GEETHA SANKAR 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-	3,136.00	0.00	23,641.07
07/06/2022	RC		6026883	Bank Transfer		0.00	15,263.00	8,378.07
08/06/2022	IN	SA2200095309	1095151		SOUNDARYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	10,878.07
10/06/2022	IN	SA2200098504	1098335		ARUN PRASAD 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	14,003.07
10/06/2022	JE		849135			1,904.00	0.00	15,907.07
10/06/2022	321		30379			0.00	0.07	15,907.00
12/06/2022	IN	SA2200100786	1100616		SUDHA SUBRAMANIAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	17,469.00
28/06/2022	IN	SA2200124206	1123992		JHANSY THANARAJ 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	3,584.00	0.00	21,053.00
04/07/2022	RC		6038616	Bank Transfer		0.00	22,285.00	-1,232.00
07/07/2022	IN	SA2200137276	1137056		SREENIVASAN ACRYLIC REBASING U/L-	1,562.00	0.00	330.00
11/07/2022	IN	SA2200142959	1142726		VALARMATHI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	4,480.00
11/07/2022	IN	SA2200142175	1141948		JHANSY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	2,666.00	0.00	7,146.00
11/07/2022	IN	SA2200142147	1141920		JAYASREE SRIDHAR 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	7,908.00

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12/07/2022	IN	SA2200143995	1143758		SUCHITRA V 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,470.00
14/07/2022	IN	SA2200148121	1147872		JHANSI THANGARAJ 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	14,157.00
16/07/2022	IN	SA2200150269	1150025		JAYSHREE SRIDHAR 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	14,919.00
18/07/2022	JE		933441			1,232.00	0.00	16,151.00
19/07/2022	IN	SA2200154139	1153888		RAVI KUMAR 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	17,616.00
20/07/2022	IN	SA2200156501	1156227		ASWATHY ACTIVATOR TUBE 1.15 MM- , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-	1,827.00	0.00	19,443.00
27/07/2022	IN	SA2200166402	1166134		KEERTHANA S 325 BONDABLE POSTERIOR BITE PLANE-41	473.00	0.00	19,916.00
29/07/2022	IN	SA2200169592	1169317		PADMINI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	24,310.00
05/08/2022	RC		6050879	Bank Transfer		0.00	25,542.00	-1,232.00
05/08/2022	JE		987729			1,232.00	0.00	0.00
12/08/2022	IN	SA2200192239	1191941		RAMAKRISHNA SETHURAMAN 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	5,376.00
17/08/2022	IN	SA2200198812	1198506		FREDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,334.00
21/08/2022	IN	SA2200204797	1204474		ABIRAMI P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,292.00
30/08/2022	IN	SA2200216830	1216494		GAYATHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,250.00
09/09/2022	RC		6066629	Bank Transfer		0.00	11,250.00	0.00
13/09/2022	IN	SA2200235135	1234753		JYOSTNA CODATI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
20/09/2022	IN	SA2200245186	1244800		MRS MANONMANI BALUSWAMY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15 ,16	1,570.00	0.00	3,035.00
28/09/2022	IN	SA2200256751	1256338		MANOMANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,16	1,570.00	0.00	4,605.00
03/10/2022	IN	SA2200263460	1263078		ASHWIN SHANKAR 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	7,535.00
06/10/2022	IN	SA2200265991	1265616		RAMYA V 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,832.00
07/10/2022	RC		6078550	Bank Transfer		0.00	4,605.00	4,227.00
10/10/2022	IN	SA2200270889	1270518		SUNITHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-14	998.00	0.00	5,225.00
14/10/2022	IN	SA2200275790	1275419		SUPRIYA MOHAN 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	8,155.00
28/10/2022	IN	2210137011	7003271	TRAY 2. DR SLIP 1. Based On Sales Orders 3462.	MITHUN KUMAR HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,468.00
31/10/2022	IN	SA2200297110	1296739		SUMATHI T 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	10,933.00

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01/11/2022	IN	SA2200297485	1297115		SAKSHI RAHEJA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	16,708.00
01/11/2022	IN	SA2200298755	1298382		MINU THOMAS 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,173.00
05/11/2022	IN	2211146561	7004117	TRAY 1 Based On Sales Orders 4334.	ABHISHEK TANGAVEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	18,829.00
05/11/2022	RC		6092164	Bank Transfer		0.00	10,933.00	7,896.00
30/11/2022	IN	SA2200337177	1337265		SHRIHARIPRASAD 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,361.00
06/12/2022	RC		6104761	Bank Transfer		0.00	9,361.00	0.00
08/12/2022	IN	2212190831	7008142	U/L Based On Sales Orders 8614.	LINCY WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	714.00
16/12/2022	IN	SA2200358711	1359184		KALPANA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47	1,029.00	0.00	1,743.00
17/12/2022	IN	2212202861	7009290	U/L Based On Sales Orders 9816.	HARINI WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	3,171.00
24/12/2022	IN	SA2200369959	1370430		KALPANA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47	1,029.00	0.00	4,200.00
28/12/2022	IN	2212219041	7010745	TRAY 2, SLIP 1 Based On Sales Orders 11329.	SHEEBA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	5,355.00
31/12/2022	IN	2212224731	7011200	DR SLIP Based On Sales Orders 11822.	PRENATA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,011.00
09/01/2023	RC		6119595	Bank Transfer		0.00	6,011.00	0.00
16/01/2023	IN	SA2200400068	1400538		SRIDHARAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27 ,28	5,040.00	0.00	5,040.00
20/01/2023	IN	SA2200405862	1406335		GEORGE eaiypan 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	15,624.00
21/01/2023	IN	SA2200408025	1408491		SRIDHARAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27 ,28	3,749.00	0.00	19,373.00
28/01/2023	IN	2301264071	7014700	U/L Based On Sales Orders 15514.	ISSAC HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	20,686.00
30/01/2023	IN	SA2200419713	1420157		JAYA VENKATRAMAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46	5,229.00	0.00	25,915.00
04/02/2023	RC		6131010	Bank Transfer		0.00	25,915.00	0.00
15/02/2023	IN	2302288412	7016992	DR SLIP ENCL Based On Sales Orders 18011.	RAJAKAMATCHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/03/2023	IN	2303316451	7019219	SLIP 1 TWM 2 Based On Sales Orders 20535.	ASHWIN SURYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	3,928.00
11/03/2023	IN	SA2200476438	1476804		IMMANUEL JOSE SHERIN ALIGNER REPLACEMENT-11	1,444.00	0.00	5,372.00

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17/03/2023	RC		6151179	Bank Transfer		0.00	2,500.00	2,872.00
28/03/2023	IN	2303357061	7022840	Based On Sales Orders 24783.	SHALESH DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	5,182.00
28/03/2023	IN	SA2200498150	1498494		PRAVEEN RAJAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	7,682.00
06/04/2023	IN	2304378281	34001259	Based On Sales Orders 828.	RASHMIKA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	8,260.00
11/04/2023	RC		16003682	Bank Transfer		0.00	7,682.00	578.00
30/04/2023	IN	SA2300036520	31036487		PRAVEEN RAJAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	33,148.00
05/05/2023	RC		16015051	Bank Transfer		0.00	33,148.00	0.00
06/05/2023	IN	SA2300043155	31043121		MADHULT 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-23 ,24 ,25	1,570.00	0.00	1,570.00
10/05/2023	IN	SA2300047412	31047381		MADHULT 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-23 ,24 ,25	1,570.00	0.00	3,140.00
16/05/2023	IN	2305487022	34011766	SLIP-1 Based On Sales Orders 12172.	VIDHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,640.00
23/05/2023	IN	2305516621	34013483	TRAY Based On Sales Orders 15011.	PREETHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,270.00
24/05/2023	IN	TI/35000819	31065205		ANANYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,425.00
25/05/2023	IN	TI/35001393	31068512		SUIDGHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,925.00
07/06/2023	RC		16030176	Bank Transfer		0.00	9,925.00	0.00
14/06/2023	IN	TI/35008789	31097704		ABDUL KHALIQ BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00
16/06/2023	IN	TI/35009385	31102589		KIRTHANA RAJAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,785.00
17/06/2023	IN	TI/35009706	31104472		VIDHYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	37,190.00
22/06/2023	IN	TI/35011007	31111402		GOKUL B WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	37,904.00
23/06/2023	IN	TI/35011349	31113455		IVANA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41	1,103.00	0.00	39,007.00
27/06/2023	IN	TI/35012644	31119169		SADHAANA M SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-	630.00	0.00	39,637.00
29/06/2023	IN	TI/35013457	31122575		NIKHIL LAZARUS DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	40,792.00
29/06/2023	IN	TI/35013398	31122516		KIRTHANA RAJAN DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	41,370.00

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04/07/2023	RC		16042312	Bank Transfer		0.00	41,370.00	0.00
20/07/2023	IN	TI/35032373	31155340		PARI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
25/07/2023	IN	TI/35038479	31162249		SNEHA NANDA DENTCARE CLEAR RETAINER (RETAINER)-11,41 , 3D PRINTED CAST QUARTER ARCH-11,41	3,119.00	0.00	6,264.00
25/07/2023	IN	TI/35039603	31163370		UMARANI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	9,399.00
28/07/2023	IN	TI/35043728	31167738		MEKALA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,495.00
01/08/2023	IN	TI/35050132	31174385		SNEHA NANDA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	12,766.00
01/08/2023	IN	TI/35050093	31174346		PRABHA R K DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,266.00
05/08/2023	IN	TI/35056687	31181180		COL ACHAL SRIDHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	16,883.00
07/08/2023	IN	TI/35059247	31183803		DR GEORGE SUNDERARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	8,318.00	0.00	25,201.00
12/08/2023	IN	TI/35066894	31191591		INDUMATHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	26,246.00
18/08/2023	IN	TI/35075661	31200350		SHARVA DHARSHINI DISTAL SHOE (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,078.00	0.00	27,324.00
22/08/2023	RC		16065858	Bank Transfer		0.00	11,495.00	15,829.00
04/09/2023	RC		16070862	Bank Transfer		0.00	15,829.00	0.00
05/09/2023	IN	TI/35100973	31225805		DR GEORGE SUNDERARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28	9,886.00	0.00	9,886.00
06/09/2023	IN	TI/35103064	31227895		SHRIVARSHINI V DENTCARE CLEAR RETAINER (RETAINER)-21 , 3D PRINTED CAST FULL ARCH-21	1,502.00	0.00	11,388.00
07/09/2023	IN	TI/35103461	31228296		GEORGE SUNDERARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28	9,886.00	0.00	21,274.00
12/09/2023	IN	TI/35111709	31236555		SHAILESH R 3D PRINTED CAST FULL ARCH-11,21,41,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	4,389.00	0.00	25,663.00
20/09/2023	IN	TI/35123531	31248399		SUVETHA B DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	28,551.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2023	IN	TI/35142700	31267601		AISWARYA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	29,995.00
05/10/2023	RT	31228296	131005864	WORK DONE TWICE 1 SET RTURN FOR CANCELATION		0.00	9,886.00	20,109.00
05/10/2023	IN	TI/35145008	31269901		NIKHIL LAZARUS DENTCARE CLEAR RETAINER WITH POSTERIOR BITE PLANE (BITE PLANE)-41 , 3D PRINTED CAST FULL ARCH-41	1,588.00	0.00	21,697.00
06/10/2023	RC		16087034	Bank Transfer		0.00	28,551.00	-6,854.00
11/10/2023	IN	TI/35152291	31277198		SANTHAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	-583.00
22/10/2023	IN	TI/35170167	31295064		AISWARYA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	861.00
31/10/2023	IN	TI/35180220	31305126		THIAGARAJAN M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,957.00
01/11/2023	IN	TI/35182233	31307137		JARON JAGATHESAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , 3D PRINTED CAST FULL ARCH-21	4,190.00	0.00	7,147.00
06/11/2023	RC		16101325	aj.stanes-1@okicici-367690125493 Bank Transfer		0.00	12,843.00	-5,696.00
13/11/2023	IN	TI/35198669	31323589		DHRITHI GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-5,061.00
13/11/2023	IN	TI/35198776	31323696		ANITHA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-4,426.00
23/11/2023	IN	TI/35212207	31337228		JAYAPAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	-3,245.00
29/11/2023	IN	TI/35220175	31345204		JAYAPAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,47	788.00	0.00	-2,457.00
11/12/2023	IN	TI/35236448	31361497		ANANYA A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,119.00	0.00	662.00
16/12/2023	IN	TI/35244413	31369462		NIKHIL LAZARUS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,35,36	11,827.00	0.00	12,489.00
20/12/2023	IN	TI/35249591	31374630		MIRIAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	14,938.00	0.00	27,427.00
28/12/2023	IN	TI/35260400	31385428		NIKHIL LAZARUS 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	29,044.00
30/12/2023	IN	TI/35264867	31389845		SHIVANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	30,614.00
01/01/2024	IN	TI/35267260	31392197		VIDHYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	31,769.00

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05/01/2024	RC		16127721	park.1309-1@waicici-400513141485 Bank Transfer		0.00	30,614.00	1,155.00
05/01/2024	IN	TI/35273766	31398531		SHIVANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25	2,355.00	0.00	3,510.00
05/01/2024	IN	TI/35272844	31397630		ANAND ANTONY 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	5,127.00
11/01/2024	IN	TI/35281122	31405638		SHYAM CHENGALTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	8,084.00
15/01/2024	IN	TI/36500849	31412153		ACHAL SRIDHARAN 3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	9,701.00
19/01/2024	IN	TI/35293067	31419163		JARON JAGATHESAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	10,678.00
23/01/2024	IN	TI/35296931	31423030		SENTHILKUMAR G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	10,962.00	0.00	21,640.00
26/01/2024	IN	TI/35302451	31428540		SUVETHA B DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	22,218.00
03/02/2024	RC		16141040	aj.stanes-1@okicici-440078533370 Bank Transfer		0.00	22,218.00	0.00
09/02/2024	IN	TI/35324266	31450357		SURIYA KUMAR BEGGS RETAINER-11	750.00	0.00	750.00
13/02/2024	IN	TI/35328330	31454424		PRADEEP PHILIPOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,41,42,43	7,838.00	0.00	8,588.00
20/02/2024	IN	TI/35340299	31466372		KISHORE KUMAR 3D PRINTED CAST FULL ARCH-41 , BAND & LOOP (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,977.00	0.00	10,565.00
21/02/2024	IN	TI/35342656	31468724		BALASUBRAMANIAN G N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	12,133.00
21/02/2024	IN	TI/35342674	31468742		PRADEEP DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	14,748.00
26/02/2024	IN	TI/35348829	31474891		PRADEEP DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,37	3,922.00	0.00	18,670.00
29/02/2024	IN	TI/35355200	31481263		KAMAL IYER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,654.00	0.00	22,324.00
04/03/2024	RC		16155115	park.1309-1@waicici-406425931258 Bank Transfer		0.00	22,324.00	0.00
07/03/2024	IN	TI/35364316	31490395		GANESHAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
13/03/2024	IN	TI/35374526	31500596		GANESAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	6,270.00
14/03/2024	JE		2544499			0.00	350.00	5,920.00

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15/03/2024	IN	MAG SUBS FEB-261	33400370	MAG SUBS FEB-261	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,270.00
25/03/2024	IN	TI/35392003	31518105		DRUDHI GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,905.00
26/03/2024	IN	TI/35394732	31520829		SUNITA JOHN IPS EMAX PRESS LAYERING VENEER-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	9,778.00	0.00	16,683.00
26/03/2024	IN	TI/35393650	31519749		CHRISTINA CHRISTOPHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,779.00
02/04/2024	RC		26000311	aj.stanes-1@okicici-409301827999 Bank Transfer		0.00	18,779.00	0.00
08/04/2024	IN	TIKER/45011695	41011631		MAHITHA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
08/04/2024	IN	TIKER/45011923	41011854		RAMAN GOGOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,688.00
08/04/2024	IN	TIKER/45012736	41012661	DISC-71/5%/D FINE SCANNER	BOOPATHY JEEVA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	14,615.00	0.00	16,303.00
13/04/2024	IN	TIKER/45019609	41019499		PRADEEP PHILIPOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	17,871.00
16/04/2024	IN	TIKER/45023614	41023480		CHANDRIKA VS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	19,967.00
20/04/2024	IN	TIKER/45031358	41031170		SANJAY R BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	20,723.00
22/04/2024	IN	TIKER/45032832	41032637		CHARLES SARGUNAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	8,862.00	0.00	29,585.00
29/04/2024	IN	TIKER/45043603	41043354		BHINDHIYA JAYAPAD TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	30,346.00
03/05/2024	RC		26014991	9894751309@idfcfirst-412459199472 Bank Transfer		0.00	30,346.00	0.00
05/05/2024	IN	TIKER/45052575	41052284		JOCELYN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
10/05/2024	IN	TIKER/45061427	41062344		SANJAY R . BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	2,324.00
10/05/2024	IN	TIKER/45061745	41062661		NANDA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	6,516.00
17/05/2024	IN	TIKER/45070769	41071620	disc-71/5%/define discount	MITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	9,504.00
						474,163.07	464,659.07	
							*Period Closing Bal.:	9,504.00