



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
CBT000348 - PRAVEEN KUMAR M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380640	45525		VANDHANA 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00
11/03/2022	IN	SA2100384105	33165		GOKULESH 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	2,016.00
24/03/2022	IN	SA2100402990	45526		MONISH 422 DENTCARE CLEAR RETAINER	616.00	0.00	2,632.00
29/03/2022	IN	SA2100409965	39205		SAREVESH 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,864.00
05/04/2022	IN	SA2200005851	1026469		KANCHANA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31,37,41	3,349.01	0.00	7,213.01
06/04/2022	IN	SA2200006919	1006436		SIVARUDHURU 19a.M L S CROWN/BRIDGE-36,37	3,125.00	0.00	10,338.01
07/04/2022	IN	SA2200009480	1008797		LITISHA 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	11,570.01
08/04/2022	IN	SA2200009894	1009176		NIRMALA 19a.M L S CROWN/BRIDGE-16,17,43,44,45,46 ,47	10,937.00	0.00	22,507.01
21/04/2022	RC		6006021	Bank Transfer		0.00	3,864.00	18,643.01
24/04/2022	IN	SA2200032152	1031778		VIJAYA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44,46	3,349.00	0.00	21,992.01
14/05/2022	IN	SA2200060712	1060513		MR ARUN 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	22,608.01
20/05/2022	RC		6019145	Bank Transfer		0.00	21,992.00	616.01
23/05/2022	321		20275			0.00	0.01	616.00
20/06/2022	IN	SA2200111806	1111616		KRITHIKA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,232.00
22/06/2022	RC		6033417	Bank Transfer		0.00	616.00	616.00
19/07/2022	RC		6044133	Bank Transfer		0.00	616.00	0.00
20/07/2022	IN	SA2200156552	1156278		POOJA 422 DENTCARE CLEAR RETAINER-	1,155.00	0.00	1,155.00
24/08/2022	RC		6072406	Bank Transfer		0.00	1,155.00	0.00
24/08/2022	RC		6059304	Bank Transfer		0.00	1,155.00	-1,155.00
24/08/2022	RC		6059304	Bank Transfer		1,155.00	0.00	0.00

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03/09/2022	IN	SA2200223840	1223493		LAVAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
12/09/2022	IN	SA2200233137	1232764		VANDHANA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,156.00
12/09/2022	IN	SA2200233015	1232643		RESHMA ZOLA 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	2,416.00
28/09/2022	IN	SA2200256908	1256495		AKSHYA 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	3,729.00
03/10/2022	IN	2210105731	7000461	U/L Based On Sales Orders 486.	SEEMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,884.00
11/10/2022	RC		6079956	Bank Transfer		0.00	3,729.00	1,155.00
29/10/2022	IN	SA2200294854	1294472		MRS JAYALAKSHMI 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,594.00
05/11/2022	IN	SA2200303410	1303037		JAYALAKSHMI 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-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	4,064.00	0.00	8,658.00
10/11/2022	RC		6094557	Bank Transfer		0.00	4,594.00	4,064.00
14/11/2022	IN	2211157861	7005037	Based On Sales Orders 5322.	MANOJ DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,642.00
15/11/2022	IN	2211159251	7005221	LOWER Based On Sales Orders 5530.	AKSHYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,220.00
15/11/2022	IN	2211159231	7005269	U/L Based On Sales Orders 5582.	RENUKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	6,480.00
19/11/2022	IN	2211165381	7005769	U1 Based On Sales Orders 6104.	MONISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,058.00
03/12/2022	IN	2212184221	7007510	MODEL -2 Based On Sales Orders 7955.	PRYTISH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	8,318.00
07/12/2022	RC		6105084	Bank Transfer		0.00	7,058.00	1,260.00
17/12/2022	IN	SA2200360998	1361466		KRITHIKA 419 SOFT NIGHT GUARD-41	630.00	0.00	1,890.00
17/12/2022	IN	2212203101	7009241	U1 Based On Sales Orders 9758.	MISS AYESHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,468.00
11/01/2023	RC		6120446	Bank Transfer		0.00	2,468.00	0.00
25/01/2023	IN	2301260521	7014294	U1 Based On Sales Orders 15109.	SAI SANJANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
08/02/2023	RC		6133031	Bank Transfer		0.00	656.00	0.00

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14/02/2023	IN	2302289431	7016755	U/L Based On Sales Orders 17751.	KRITHIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
14/02/2023	IN	2302289432	7016788	U/L Based On Sales Orders 17794.	KRITHIKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,234.00
16/02/2023	IN	2302294121	7017177	Based On Sales Orders 18230.	DEEPA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,812.00
22/02/2023	IN	2302303011	7017964	Based On Sales Orders 19064.	DURGA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,390.00
06/03/2023	RC		6144989	Bank Transfer		0.00	2,390.00	0.00
14/03/2023	IN	2303331591	7020514	UPPER Based On Sales Orders 22075.	POOJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
23/03/2023	IN	2303346601	7021841	U/L, Based On Sales Orders 23636.	SAWTHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,733.00
23/03/2023	IN	2303346581	7021817	L1 Based On Sales Orders 23587.	KISHORE DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,311.00
03/04/2023	RC		16000514	Bank Transfer		0.00	1,820.00	491.00
05/04/2023	RC		16001433	Bank Transfer		0.00	491.00	0.00
17/04/2023	IN	2304399001	34003196	L1 Based On Sales Orders 2811.	AYSHA WRAPAROUND RETAINER BEGG (RETAINER)-31	714.00	0.00	714.00
18/04/2023	IN	2304403011	34003386	UPPER Based On Sales Orders 3018.	KISHORE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,292.00
03/05/2023	RC		16013849	Bank Transfer		0.00	1,292.00	0.00
09/05/2023	IN	SA2300046394	31046360		HARIPRASAD 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	2,457.00
10/05/2023	IN	SA2300047512	31047480		VIMALA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,25	3,140.00	0.00	5,597.00
13/05/2023	IN	2305484481	34010950	LOWER Based On Sales Orders 11375.	LOURENCE DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	6,175.00
15/05/2023	IN	2305488071	34011463	U1 Based On Sales Orders 11958.	CATHERINE DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	6,753.00
06/06/2023	IN	SA2300079769	31085152		BHUVANESHWARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,050.00
07/06/2023	IN	SA2300081070	31086954		RAMESH 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37 ,38	8,789.00	0.00	16,839.00
10/06/2023	RC		16032206	Bank Transfer		0.00	6,753.00	10,086.00
13/06/2023	IN	SA2300088627	31097025		NIRMALA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,551.00
16/06/2023	IN	TI/35009306	31102510		LARWANS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,129.00
22/06/2023	IN	TI/35010964	31111361		DEEPA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,707.00
07/07/2023	IN	TI/35017983	31134629		SWATHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	13,978.00

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07/07/2023	IN	SA2300117117	31135604		HARISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	16,491.00
13/07/2023	RC		16047215	Bank Transfer		0.00	12,707.00	3,784.00
19/07/2023	IN	TI/35029564	31152277		GOKUL IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	6,610.00
31/07/2023	IN	TI/35047389	31171575		ASHLEY JOHN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,245.00
03/08/2023	IN	TI/35053166	31177552		SIVA SHANKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,880.00
07/08/2023	IN	TI/35057952	31182501		KARTHIKEYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,610.00
07/08/2023	IN	TI/35058791	31183352		PRARAMESHWARAN 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	12,660.00
08/08/2023	RC		16059669	Bank Transfer		0.00	7,245.00	5,415.00
16/08/2023	IN	TI/35071318	31196033		PRARAMESHWARAN 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 , 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	4,476.00	0.00	9,891.00
18/08/2023	IN	TI/35075607	31200297		DARSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,526.00
22/08/2023	IN	TI/35081491	31206172		MITHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,161.00
25/08/2023	IN	TI/35087234	31211946		ANTO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	11,854.00
26/08/2023	IN	TI/35088429	31213147		SWATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,125.00
07/09/2023	RC		16072930	Bank Transfer		0.00	13,125.00	0.00
12/09/2023	IN	TI/35111600	31236447		POJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
15/09/2023	IN	TI/35117173	31242026		VINITHA IPS EMAX PRESS STAINING CROWN-16,36	5,651.00	0.00	6,286.00
23/09/2023	IN	TI/35127826	31252690		MITHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,921.00
09/10/2023	IN	TI/35149291	31274189		NAGA KISHORE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,556.00
11/10/2023	IN	TI/35152350	31277256		JEGADHAMBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,124.00
18/10/2023	IN	TI/35163241	31288149		ASHIL JON HAWLEYS APPLIANCE-11	689.00	0.00	9,813.00
19/10/2023	RC		16093513	Bank Transfer		0.00	6,921.00	2,892.00

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19/10/2023	IN	TI/35164980	31289892		ANU DHURGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,163.00
03/11/2023	IN	TI/35184952	31309860		DHARESHAN BARATHE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	4,798.00
15/11/2023	IN	TI/35201416	31326436		MANOJ KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,433.00
15/11/2023	RC		16105453	drmpks@okaxis-331986937669 Bank Transfer		0.00	4,163.00	1,270.00
27/11/2023	IN	TI/35217180	31342204		AVINASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,905.00
27/11/2023	IN	TI/35217158	31342182		AVINASH HAWLEYS APPLIANCE-11	689.00	0.00	2,594.00
01/12/2023	IN	TI/35223705	31348741		RAJAGOPALAN DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,44,46,47,31,32,33, 34,36	2,925.00	0.00	5,519.00
04/12/2023	IN	TI/35226422	31351464		DHARSHAN BARTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,154.00
08/12/2023	IN	TI/35232654	31357705		RENUKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	7,540.00
09/12/2023	RC		16116105	drmpks@okaxis-370937334823 Bank Transfer		0.00	2,495.00	5,045.00
09/12/2023	IN	TI/35234677	31359728		SNEHLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,613.00
12/12/2023	IN	TI/35238108	31363157		RAJAGOPALAN DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,44,46,47,31,3 2,33,34,36	2,297.00	0.00	8,910.00
28/12/2023	IN	TI/35260761	31385789		JOY 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	11,609.00
29/12/2023	IN	TI/35263409	31388431		KRITHIKA IPS EMAX PRESS STAINING CROWN-16,17,46,47	11,302.00	0.00	22,911.00
30/12/2023	IN	TI/35264885	31389863		DHARSHANIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	23,546.00
05/01/2024	IN	TI/35273578	31398345		JOY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	26,731.00
06/01/2024	IN	TI/35273832	31398601		VIDHYA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	29,557.00
10/01/2024	IN	TI/35280651	31405166		M MANI KANDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,192.00
11/01/2024	IN	TI/35281005	31405521		DAWOOD FAROOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	32,705.00
13/01/2024	IN	TI/35285922	31410149		RAFEEQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	35,481.00

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22/01/2024	RC		16135578	Cash Amount Received		0.00	23,550.00	11,931.00
27/01/2024	IN	TI/35303087	31429177		MANIKANDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,566.00
31/01/2024	IN	TI/35308625	31434723		NARAYANA MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,134.00
14/02/2024	IN	TI/35330793	31456880		CATHERINI BEGGS RETAINER-11	750.00	0.00	14,884.00
14/02/2024	IN	TI/35331350	31457434		CATHERINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	15,519.00
22/02/2024	RC		16150397	drmpks@okaxis-405339784023 Bank Transfer		0.00	14,134.00	1,385.00
22/02/2024	IN	TI/35343646	31469714		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	0.00	5,310.00
23/02/2024	IN	TI/35345696	31471760		SAYED JAVED AHMAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	4,709.00	0.00	10,019.00
29/02/2024	IN	TI/35354559	31480623		RYANS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,654.00
01/03/2024	IN	TI/35356172	31482243		SAYED JAVED AHMAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37	7,064.00	0.00	17,718.00
07/03/2024	IN	TI/35365187	31491265		ANU DURGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,353.00
11/03/2024	IN	TI/35369333	31495412		SELVAMANI DENTCARE ACRYLIC INJECT 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	20,448.00
11/03/2024	IN	TI/35371038	31497116		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	24,498.00
16/03/2024	IN	TI/35379966	31506062		SELVAMANI DENTCARE ACRYLIC INJECT 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	28,349.00
16/03/2024	IN	TI/35379900	31505996		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	32,200.00
20/03/2024	RC		16164058	drmpks@okaxis-444618475155 Bank Transfer		0.00	10,904.00	21,296.00
26/03/2024	IN	TI/35393694	31519793		KAMALSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,931.00
26/03/2024	RC		16167106	Bank Transfer		0.00	100.00	21,831.00

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22/04/2024	IN	TIKER/45032800	41032605		TARUN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	23,217.00
24/04/2024	IN	TIKER/45036047	41035828		KAMALESH BEGGS RETAINER-11	750.00	0.00	23,967.00
25/04/2024	IN	MIKER/43600236	43600236	MAG SUBS FEB-1011	MAGAZINE SUBSCRIPTION-	100.00	0.00	24,067.00
01/05/2024	IN	TIKER/45046891	41046623		CATHERINE BEGGS RETAINER-11	750.00	0.00	24,817.00
06/05/2024	RC		26016112	drmpks@okaxis-449311849914 Bank Transfer		0.00	24,417.00	400.00
10/05/2024	IN	TIKER/45061553	41062470	DISC-90/21.053%/TEETH SETTING -USE IVOCLAR TEETH LESS TEETH AMOUNT	BHUVANESWARI DENTCARE ACRYLIC PLUS 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	4,659.00	0.00	5,059.00
14/05/2024	IN	TIKER/45065920	41066819		BHUVANESWARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,500.00	0.00	10,559.00
18/05/2024	IN	TIKER/45073356	41074186		THARA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	14,170.00
23/05/2024	IN	TIKER/45081499	41082273		MUHAMMED. AZARUDEEN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	17,781.00
23/05/2024	IN	TIKER/45081600	41082374		ASHLY JOHN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	18,416.00
25/05/2024	IN	TIKER/45085457	41086210		GIADWIN V G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	6,220.00	0.00	24,636.00
27/05/2024	IN	TIKER/45086297	41087048		ASHLY JOHN HAWLEYS APPLIANCE-41	689.00	0.00	25,325.00
27/05/2024	IN	TIKER/45086623	41087367		VIJAYA LAKSHMI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	28,936.00
01/06/2024	IN	TIKER/45095922	41097608		NIVESH IPS EMAX PRESS STAINING CROWN-16,24	5,651.00	0.00	34,587.00
08/06/2024	IN	TIKER/45106015	41107604		VASANTHA 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	38,637.00
17/06/2024	RC		26036483	Bank Transfer		0.00	29,186.00	9,451.00
19/06/2024	IN	TIKER/45122216	41124032		MENAKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,086.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122428	41124239		VASANTHA 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 , 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	4,476.00	0.00	14,562.00
26/06/2024	IN	TIKER/45133624	41135395		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36	3,665.00	0.00	18,227.00
02/07/2024	IN	TIKER/45142709	41144321		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,36	5,498.00	0.00	23,725.00
06/07/2024	RC		26046813	drmpks@okaxis-455455245051 Bank Transfer		0.00	18,477.00	5,248.00
19/07/2024	IN	TIKER/45171712	41173259		NIKITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,816.00
22/07/2024	IN	TIKER/45175413	41176957		SARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,451.00
03/08/2024	IN	TIKER/45197066	41200239		MENAKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,086.00
08/08/2024	IN	TIKER/45204853	41208004		RANJINI S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	11,538.00	0.00	19,624.00
16/08/2024	IN	TIKER/45218052	41221187		SRI VIDYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	20,259.00
16/08/2024	IN	TIKER/45217224	41220360		SHANMUGAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	25,496.00
23/08/2024	RC		26070232	drmpks@okaxis-460297133076 Bank Transfer		0.00	7,701.00	17,795.00
02/09/2024	IN	TIKER/45243787	41248547		SHARAON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,430.00
02/09/2024	IN	TIKER/45244833	41249593		HARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,701.00
05/09/2024	IN	TIKER/45249427	41254179		TAMILRASAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,336.00
10/09/2024	IN	TIKER/45257033	41261774		THAVISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,971.00
19/09/2024	IN	TIKER/45270464	41276076		SHANKAR IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	23,797.00
22/10/2024	RC		26099886	drmpks@okaxis-466261298755 Bank Transfer		0.00	1.00	23,796.00
22/10/2024	RC		26100548	Bank Transfer		0.00	23,797.00	-1.00
28/10/2024	IN	TIKER/45329414	41337272		THAVISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	634.00

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28/10/2024	IN	TIKER/45330179	41338036		SHAVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,269.00
						260,841.01	259,572.01	
							*Period Closing Bal.:	1,269.00