



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 01/10/2024**  
**CBT000374 - EZHIL CHELLAM CHRISTINA R**

|             |         |              |         |                    |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|---------|--------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 28/03/2022  | IN      | SA2100407891 | 41686   |                    | BHARATHAN<br>21 M L S FULL METAL   | 986.00   | 0.00                  | 986.00   |
| 05/04/2022  | RC      |              | 6000438 | A<br>Bank Transfer |  | 0.00     | 986.00                | 0.00     |
| 07/04/2022  | IN      | SA2200008651 | 1008033 |                    | RAMYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47   | 560.00   | 0.00                  | 560.00   |
| 17/04/2022  | IN      | SA2200021677 | 1020433 |                    | SINDHU<br>36a. DENTCARE MAGNA W/ODIE-46  | 1,232.00 | 0.00                  | 1,792.00 |
| 20/04/2022  | IN      | SA2200026213 | 1024912 |                    | KANAGAMANI<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-11,12,13,14,21,22,24,27 ,<br>307a. LIGHT CURE BASE WITH<br>BITE BLOCK UPTO 5 TEETH<br>(LOWER)-35,36,45,46,47 | 448.00   | 0.00                  | 2,240.00 |
| 22/04/2022  | IN      | SA2200029324 | 1028971 |                    | PRIYA DHARSHINI<br>422 DENTCARE CLEAR<br>RETAINER-11,41  | 1,232.00 | 0.00                  | 3,472.00 |
| 25/04/2022  | RC      |              | 6008206 | Bank Transfer      |  | 0.00     | 560.00                | 2,912.00 |
| 26/04/2022  | IN      | SA2200033461 | 1033358 |                    | KANAGAMANI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING<br>(UPPER)-11,12,13,14,21,22,24,27  | 2,789.00 | 0.00                  | 5,701.00 |
| 27/04/2022  | RC      |              | 6009441 | Bank Transfer      |  | 0.00     | 1,232.00              | 4,469.00 |
| 06/05/2022  | IN      | SA2200049762 | 1049617 |                    | KANAGAMANI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING<br>(UPPER)-11,12,13,14,21,22,24,27   | 2,789.00 | 0.00                  | 7,258.00 |
| 07/05/2022  | RC      |              | 6013780 | Bank Transfer      |  | 0.00     | 1,232.00              | 6,026.00 |
| 23/05/2022  | RC      |              | 6020289 | Bank Transfer      |  | 0.00     | 2,789.00              | 3,237.00 |
| 23/05/2022  | RC      |              | 6020290 | Bank Transfer      |  | 0.00     | 448.00                | 2,789.00 |
| 06/06/2022  | RC      |              | 6026143 | Bank Transfer      |  | 0.00     | 2,789.00              | 0.00     |
| 11/06/2022  | IN      | SA2200100094 | 1099922 |                    | RATHMAL<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-   | 2,229.00 | 0.00                  | 2,229.00 |
| 29/06/2022  | RC      |              | 6036030 | Bank Transfer      |  | 0.00     | 2,229.00              | 0.00     |
| 01/07/2022  | IN      | SA2200129502 | 1129261 |                    | ARUYATHI<br>422 DENTCARE CLEAR RETAINER- ,<br>432 ESSIX RETAINER WITH SPLINT<br>AND 1 TOOTH-   | 1,344.00 | 0.00                  | 1,344.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|---------|---------------|--|----------|----------|-----------|
| 08/07/2022  | IN      | SA2200138292 | 1138065 |               | ANANDHI<br>263a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH SETTING-   | 1,114.00 | 0.00     | 2,458.00  |
| 14/07/2022  | IN      | SA2200146512 | 1146275 |               | ANANDHI<br>263b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH ACRYLISING-  | 1,114.00 | 0.00     | 3,572.00  |
| 17/07/2022  | IN      | SA2200151490 | 1151240 |               | BOGA RAJAV<br>36a. DENTCARE MAGNA W/ODIE-  | 1,232.00 | 0.00     | 4,804.00  |
| 01/08/2022  | RC      |              | 6049004 | Bank Transfer |  | 0.00     | 1,344.00 | 3,460.00  |
| 01/08/2022  | RC      |              | 6049005 | Bank Transfer |  | 0.00     | 1,114.00 | 2,346.00  |
| 03/08/2022  | IN      | SA2200177806 | 1177519 |               | ABIMANYA<br>307C. LIGHT CURE BASE WITH<br>BITE BLOCK ABOVE 10 TEETH<br>(UPPER)-11 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27                 | 368.02   | 0.00     | 2,714.02  |
| 04/08/2022  | RC      |              | 6049960 | Bank Transfer |  | 0.00     | 1,114.00 | 1,600.02  |
| 05/08/2022  | IN      | SA2200180547 | 1180253 |               | CHITRA<br>36a. DENTCARE MAGNA W/ODIE-24  | 1,155.00 | 0.00     | 2,755.02  |
| 06/08/2022  | IN      | SA2200183814 | 1183518 |               | MURUGESH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00 | 0.00     | 4,713.02  |
| 09/08/2022  | IN      | SA2200186722 | 1186423 |               | ABHIMANYA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,16<br>,17 ,21 ,22 ,23 ,24 ,25 ,26<br>,27 | 2,615.00 | 0.00     | 7,328.02  |
| 12/08/2022  | IN      | SA2200191909 | 1191613 |               | ABHIMANYA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,16 ,17<br>,21 ,22 ,23 ,24 ,25 ,26 ,27       | 2,615.00 | 0.00     | 9,943.02  |
| 25/08/2022  | RC      |              | 6070530 | Bank Transfer |  | 1,232.00 | 0.00     | 11,175.02 |
| 25/08/2022  | RC      |              | 6071171 | Bank Transfer |  | 0.00     | 1,232.00 | 9,943.02  |
| 25/08/2022  | RC      |              | 6059536 | Bank Transfer |  | 1,232.00 | 0.00     | 11,175.02 |
| 25/08/2022  | RC      |              | 6059530 | Bank Transfer |  | 0.00     | 1,155.00 | 10,020.02 |
| 25/08/2022  | RC      |              | 6059531 | Bank Transfer |  | 0.00     | 1,958.00 | 8,062.02  |
| 25/08/2022  | RC      |              | 6070530 | Bank Transfer |  | 0.00     | 1,232.00 | 6,830.02  |
| 25/08/2022  | RC      |              | 6059536 | Bank Transfer |  | 0.00     | 1,232.00 | 5,598.02  |
| 25/08/2022  | RC      |              | 6069842 | Bank Transfer |  | 0.00     | 368.00   | 5,230.02  |
| 25/08/2022  | RC      |              | 6059533 | Bank Transfer |  | 0.00     | 2,615.00 | 2,615.02  |
| 25/08/2022  | RC      |              | 6059534 | Bank Transfer |  | 0.00     | 2,615.00 | 0.02      |
| 28/08/2022  | IN      | SA2200215044 | 1214705 |               | KALPANA<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-21   | 2,090.00 | 0.00     | 2,090.02  |
| 28/08/2022  | IN      | SA2200214415 | 1214079 |               | PUNITHA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36   | 525.00   | 0.00     | 2,615.02  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                        | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|---------|--------------------------------|--|----------|----------|-----------|
| 03/09/2022  | IN      | SA2200224389 | 1224039 |                                | ABIMANYU<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (LOWER)-31<br>,32 ,41 ,42 ,47              | 4,190.00 | 0.00     | 6,805.02  |
| 06/09/2022  | IN      | SA2200227114 | 1226763 |                                | BHARATHAN<br>36a. DENTCARE MAGNA W/ODIE-14   | 1,155.00 | 0.00     | 7,960.02  |
| 11/09/2022  | IN      | SA2200232104 | 1231738 |                                | MANA SRI<br>36a. DENTCARE MAGNA W/ODIE-46  | 1,155.00 | 0.00     | 9,115.02  |
| 14/09/2022  | RC      |              | 6068290 | Bank Transfer                  |  | 0.00     | 525.00   | 8,590.02  |
| 14/09/2022  | RC      |              | 6068288 | Bank Transfer                  |  | 0.00     | 1,155.00 | 7,435.02  |
| 14/09/2022  | RC      |              | 6068291 | Bank Transfer                  |  | 0.00     | 2,090.00 | 5,345.02  |
| 14/09/2022  | RC      |              | 6068292 | Bank Transfer                  |  | 0.00     | 4,190.00 | 1,155.02  |
| 14/09/2022  | RC      |              | 6068297 | Bank Transfer                  |  | 0.00     | 1,155.00 | 0.02      |
| 14/09/2022  | RC      |              | 6068299 | Bank Transfer                  |  | 0.00     | 2,090.00 | -2,089.98 |
| 14/09/2022  | RC      |              | 6068292 | Bank Transfer                  |  | 4,190.00 | 0.00     | 2,100.02  |
| 14/09/2022  | RC      |              | 6068291 | Bank Transfer                  |  | 2,090.00 | 0.00     | 4,190.02  |
| 14/09/2022  | RC      |              | 6068288 | Bank Transfer                  |  | 1,155.00 | 0.00     | 5,345.02  |
| 14/09/2022  | RC      |              | 6068301 | Bank Transfer                  |  | 0.00     | 4,190.00 | 1,155.02  |
| 20/09/2022  | IN      | SA2200243964 | 1243581 |                                | LAKSHMI PRIYA<br>36a. DENTCARE MAGNA W/ODIE-45<br>,46 ,47  | 3,465.00 | 0.00     | 4,620.02  |
| 21/09/2022  | 321     |              | 83211   |                                |  | 0.00     | 0.02     | 4,620.00  |
| 28/09/2022  | RC      |              | 6074214 | Bank Transfer                  |  | 0.00     | 1,155.00 | 3,465.00  |
| 28/09/2022  | RC      |              | 6074213 | Bank Transfer                  |  | 0.00     | 3,465.00 | 0.00      |
| 29/09/2022  | IN      | 2209102581   | 7000205 | U/L Based On Sales Orders 208. | JYOTHI MANI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,42   | 1,155.00 | 0.00     | 1,155.00  |
| 29/09/2022  | IN      | 2209102471   | 7000198 | Based On Sales Orders 203.     | RAGHU<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00 | 0.00     | 2,310.00  |
| 01/10/2022  | IN      | SA2200260976 | 1260588 |                                | LOGANATHAN<br>36a. DENTCARE MAGNA W/ODIE-26  | 1,155.00 | 0.00     | 3,465.00  |
| 14/10/2022  | RC      |              | 6082891 | Bank Transfer                  |  | 0.00     | 1,155.00 | 2,310.00  |
| 14/10/2022  | RC      |              | 6082892 | Bank Transfer                  |  | 0.00     | 1,155.00 | 1,155.00  |
| 29/10/2022  | RC      |              | 6088325 | Bank Transfer                  |  | 0.00     | 1,155.00 | 0.00      |
| 23/11/2022  | IN      | SA2200326736 | 1326366 |                                | VELUMANI<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (LOWER)-33<br>,34 ,35 ,36 ,43 ,44 ,45 ,46 | 5,229.00 | 0.00     | 5,229.00  |
| 25/11/2022  | IN      | SA2200330786 | 1330881 |                                | SOBHA LAKSHMI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-16   | 525.00   | 0.00     | 5,754.00  |
| 30/11/2022  | RC      |              | 6101943 | Bank Transfer                  |  | 0.00     | 5,229.00 | 525.00    |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                                  | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|---------|--|--|----------|----------|-----------|
| 28/12/2022  | RC      |              | 6114315 | Bank Transfer                            |  | 0.00     | 525.00   | 0.00      |
| 30/12/2022  | IN      | 2212222781   | 7010988 | U/L, SLIP 1 Based On Sales Orders 11604. | GEETHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31  | 1,155.00 | 0.00     | 1,155.00  |
| 31/12/2022  | IN      | SA2200379201 | 1379671 |  | RADHA MANI<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-46                                | 2,090.00 | 0.00     | 3,245.00  |
| 03/01/2023  | IN      | SA2200382739 | 1383210 |  | VIMALA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,21 ,22 ,23 ,24 ,25 ,26 | 2,615.00 | 0.00     | 5,860.00  |
| 07/01/2023  | IN      | SA2200388599 | 1389065 |  | RAGUPATHY<br>36a.DENTCARE MAGNA W/DIE-11<br>,12 ,13 ,21 ,22 ,23  | 6,930.00 | 0.00     | 12,790.00 |
| 11/01/2023  | IN      | SA2200392607 | 1393072 |  | SARAVANAN<br>27a. DENTCARE NOVA W/DIE-11   | 1,297.00 | 0.00     | 14,087.00 |
| 13/01/2023  | RC      |              | 6121948 | Bank Transfer                            |  | 0.00     | 1,155.00 | 12,932.00 |
| 13/01/2023  | RC      |              | 6121950 | Bank Transfer                            |  | 0.00     | 2,090.00 | 10,842.00 |
| 24/01/2023  | RC      |              | 6125983 | Bank Transfer                            |  | 0.00     | 6,930.00 | 3,912.00  |
| 24/01/2023  | RC      |              | 6125984 | Bank Transfer                            |  | 0.00     | 1,297.00 | 2,615.00  |
| 29/01/2023  | IN      | SA2200417957 | 1418406 |  | VIMALA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,21<br>,22 ,23 ,24 ,25 ,26    | 2,615.00 | 0.00     | 5,230.00  |
| 29/01/2023  | IN      | SA2200417554 | 1418003 |  | SELVI<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-21                                     | 2,090.00 | 0.00     | 7,320.00  |
| 14/02/2023  | IN      | SA2200440806 | 1441220 |  | PADMAVATHY<br>36a. DENTCARE MAGNA W/ODIE-35<br>,36   | 2,310.00 | 0.00     | 9,630.00  |
| 18/02/2023  | RC      |              | 6137186 | Bank Transfer                            |  | 0.00     | 2,615.00 | 7,015.00  |
| 18/02/2023  | RC      |              | 6137187 | Bank Transfer                            |  | 0.00     | 2,615.00 | 4,400.00  |
| 24/02/2023  | RC      |              | 6141213 | Online<br>Bank Transfer                  |  | 0.00     | 2,090.00 | 2,310.00  |
| 27/02/2023  | IN      | SA2200459143 | 1459529 |  | ABRAHAM<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21   | 2,966.00 | 0.00     | 5,276.00  |
| 28/02/2023  | IN      | 2302310931   | 7018741 | U/L Based On Sales Orders 19984.         | YASH WATH<br>INCLINED PLANE CATALANS<br>BONDED (BITE PLANE)-41   | 630.00   | 0.00     | 5,906.00  |
| 01/03/2023  | RC      |              | 6143126 | Online Payment<br>Bank Transfer          |  | 0.00     | 2,310.00 | 3,596.00  |
| 01/03/2023  | RC      |              | 6143127 | Online Payment<br>Bank Transfer          |  | 0.00     | 2,966.00 | 630.00    |
| 23/03/2023  | IN      | SA2200492673 | 1493021 |  | CHITRA<br>27a. DENTCARE NOVA W/DIE-43<br>,44 ,45 ,46   | 5,187.00 | 0.00     | 5,817.00  |
| 27/03/2023  | RC      |              | 6154075 | Bank Transfer                            |  | 0.00     | 630.00   | 5,187.00  |
| 27/03/2023  | IN      | SA2200497584 | 1497918 |  | PADMAVATHY<br>27a. DENTCARE NOVA W/DIE-44<br>,45 ,46   | 3,890.00 | 0.00     | 9,077.00  |
| 31/03/2023  | IN      | SA2200503696 | 1504028 |  | MAHALAKHMI<br>36a. DENTCARE MAGNA W/ODIE-16  | 1,155.00 | 0.00     | 10,232.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                    | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|--------------|----------|--|---|----------|----------|-----------|
| 01/04/2023  | IN      | 2304369351   | 34000114 | U/L Based On Sales Orders 28.              | JOY WILLIAMS<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                               | 1,155.00 | 0.00     | 11,387.00 |
| 03/04/2023  | IN      | 2304368971   | 34000450 | Based On Sales Orders 113.                 | CHANDRA GANDHI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36                             | 525.00   | 0.00     | 11,912.00 |
| 03/04/2023  | IN      | 2304369141   | 34000633 | SLIP ENCLOSED Based On Sales Orders 26144. | UDHAYA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-13,14,15       | 3,465.00 | 0.00     | 15,377.00 |
| 03/04/2023  | IN      | SA2300002720 | 31002712 |  | NYANEVEL MURUGAN<br>432 ESSIX RETAINER WITH SPLINT<br>AND 1 TOOTH-26                      | 683.00   | 0.00     | 16,060.00 |
| 06/04/2023  | RC      |              | 16001996 | Bank Transfer                              |   | 0.00     | 3,890.00 | 12,170.00 |
| 06/04/2023  | RC      |              | 16001997 | Bank Transfer                              |   | 0.00     | 1,155.00 | 11,015.00 |
| 06/04/2023  | RC      |              | 16001998 | Bank Transfer                              |   | 0.00     | 683.00   | 10,332.00 |
| 06/04/2023  | RC      |              | 16001999 | Bank Transfer                              |   | 0.00     | 3,465.00 | 6,867.00  |
| 06/04/2023  | IN      | SA2300006757 | 31006740 |  | NATARAJAN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-25 ,26                                | 1,050.00 | 0.00     | 7,917.00  |
| 08/04/2023  | IN      | 2304380111   | 34001381 | U/L Based On Sales Orders 927.             | GNANAVEL GURUGAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41                              | 578.00   | 0.00     | 8,495.00  |
| 17/04/2023  | RC      |              | 16006126 | Online Payment<br>Bank Transfer            |   | 0.00     | 5,187.00 | 3,308.00  |
| 17/04/2023  | RC      |              | 16006125 | Online Payment<br>Bank Transfer            |   | 0.00     | 1,155.00 | 2,153.00  |
| 21/04/2023  | IN      | SA2300025488 | 31025474 |  | SETHU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15                                      | 1,958.00 | 0.00     | 4,111.00  |
| 25/04/2023  | RC      |              | 16009723 | Bank Transfer                              |   | 0.00     | 1,050.00 | 3,061.00  |
| 25/04/2023  | RC      |              | 16009725 | Bank Transfer                              |   | 0.00     | 578.00   | 2,483.00  |
| 25/04/2023  | RC      |              | 16009726 | Bank Transfer                              |   | 0.00     | 525.00   | 1,958.00  |
| 10/05/2023  | RC      |              | 16017104 | Bank Transfer                              |   | 0.00     | 1,958.00 | 0.00      |
| 15/05/2023  | IN      | SA2300053999 | 31053967 |  | SHANKARA NARAYANAN<br>36a. DENTCARE MAGNA W/ODIE-13<br>,14 ,15                            | 3,465.00 | 0.00     | 3,465.00  |
| 20/05/2023  | RC      |              | 16021987 | Online Payment<br>Bank Transfer            |   | 0.00     | 3,465.00 | 0.00      |
| 25/05/2023  | IN      | TI/35001539  | 31068658 |  | ANUSHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21,31                                     | 1,155.00 | 0.00     | 1,155.00  |
| 25/05/2023  | IN      | TI/35001606  | 31068725 |  | MADUMITHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                  | 1,155.00 | 0.00     | 2,310.00  |
| 25/05/2023  | IN      | TI/35001534  | 31068653 |  | GEETHANJALI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                | 1,155.00 | 0.00     | 3,465.00  |
| 05/06/2023  | RC      |              | 16029907 | Online Payment<br>Bank Transfer            |   | 0.00     | 1,155.00 | 2,310.00  |
| 13/06/2023  | IN      | TI/35008208  | 31095621 |  | UDHAYA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-43,44,45,46,47 | 5,775.00 | 0.00     | 8,085.00  |
| 15/06/2023  | IN      | TI/35008880  | 31100168 |  | SUBHAMOL<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-21                  | 2,090.00 | 0.00     | 10,175.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|--|---|----------|----------|-----------|
| 17/06/2023  | RC      |                | 16035315 | Online Payment<br>Bank Transfer                        |   | 0.00     | 1,155.00 | 9,020.00  |
| 20/06/2023  | RC      |                | 16036135 | Online Payment<br>Bank Transfer                        |   | 0.00     | 1,155.00 | 7,865.00  |
| 23/06/2023  | RC      |                | 16038492 | Online Payment<br>Bank Transfer                        |   | 0.00     | 2,090.00 | 5,775.00  |
| 23/06/2023  | RC      |                | 16038493 | Online Payment<br>Bank Transfer                        |   | 0.00     | 5,775.00 | 0.00      |
| 14/08/2023  | IN      | TI/35069618    | 31194302 |  | KANAGA CHALAM<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,42,31,32,33   | 5,237.00 | 0.00     | 5,237.00  |
| 29/08/2023  | RC      |                | 16068554 | Online Payment<br>Bank Transfer                        |   | 0.00     | 5,237.00 | 0.00      |
| 01/09/2023  | IN      | TI/35095566    | 31220351 |  | AMBIGA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21   | 635.00   | 0.00     | 635.00    |
| 02/09/2023  | IN      | TI/35098030    | 31222816 |  | AMARNATH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21 , DENTCARE CLEAR<br>RETAINER WITH SINGLE ACRYLIC<br>TOOTH REPLACEMENT (AESTHETIC<br>PROVISIONAL SPLINT)-21 | 1,421.00 | 0.00     | 2,056.00  |
| 03/09/2023  | IN      | TI/35098325    | 31223111 |  | GURU SURYA<br>CLEAR ACRYLIC BITE PLANE-46   | 1,979.00 | 0.00     | 4,035.00  |
| 06/09/2023  | IN      | TI/35103288    | 31228119 |  | RANI<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-12 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-12                             | 6,537.00 | 0.00     | 10,572.00 |
| 28/09/2023  | RC      |                | 16083330 | Online Payment<br>Bank Transfer                        |   | 0.00     | 635.00   | 9,937.00  |
| 28/09/2023  | RC      |                | 16083331 | Online Payment<br>Bank Transfer                        |   | 0.00     | 1,421.00 | 8,516.00  |
| 28/09/2023  | RC      |                | 16083332 | Online Payment<br>Bank Transfer                        |   | 0.00     | 1,979.00 | 6,537.00  |
| 28/09/2023  | RC      |                | 16083333 | Online Payment<br>Bank Transfer                        |   | 0.00     | 6,537.00 | 0.00      |
| 30/11/2023  | IN      | TI/35221537    | 31346569 |  | RITHANYA<br>INCLINED PLANE/CATALANS-41  | 1,197.00 | 0.00     | 1,197.00  |
| 29/12/2023  | RC      |                | 16124602 | Online Payment<br>Bank Transfer                        |   | 0.00     | 1,197.00 | 0.00      |
| 03/02/2024  | IN      | TI/35314787    | 31440878 |  | ASHWATHY<br>INCLINED PLANE/CATALANS-41  | 1,197.00 | 0.00     | 1,197.00  |
| 09/03/2024  | RC      |                | 16157972 | yasarnasee1010@oksbi-406942106460<br>Bank Transfer     |   | 0.00     | 1,197.00 | 0.00      |
| 05/04/2024  | IN      | TIKER/45007633 | 41007592 |  | DHANUSRI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31  | 1,271.00 | 0.00     | 1,271.00  |
| 24/04/2024  | RC      |                | 26010786 | yasarnasee1010-1@okicici-411502376774<br>Bank Transfer |   | 0.00     | 1,271.00 | 0.00      |
| 25/04/2024  | IN      | TIKER/45038035 | 41037801 |  | DHANU SRI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00     | 1,271.00  |
| 07/05/2024  | IN      | TIKER/45055773 | 41056308 |  | JOYS<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36   | 730.00   | 0.00     | 2,001.00  |
| 16/05/2024  | RC      |                | 26021671 | Bank Transfer  |   | 0.00     | 730.00   | 1,271.00  |
| 16/05/2024  | RC      |                | 26021670 | Bank Transfer  |   | 0.00     | 1,271.00 | 0.00      |
| 13/06/2024  | IN      | TIKER/45113076 | 41114594 |  | MAHA LAKSHMI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00 | 0.00     | 1,271.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance  |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|----------|
| 18/06/2024  | RC      |                | 26037242 | Bank Transfer |  | 0.00              | 1,271.00              | 0.00     |
| 05/07/2024  | IN      | TIKER/45148304 | 41149884 |               | DEVASENA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41           | 1,155.00          | 0.00                  | 1,155.00 |
| 26/07/2024  | IN      | TIKER/45181928 | 41184891 |               | DHARUN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00          | 0.00                  | 2,426.00 |
| 05/08/2024  | RC      |                | 26061984 | Bank Transfer |  | 0.00              | 1,271.00              | 1,155.00 |
| 05/08/2024  | RC      |                | 26061982 | Bank Transfer |  | 0.00              | 1,155.00              | 0.00     |
| 30/09/2024  | IN      | TIKER/45286725 | 41292324 |               | DEVASENA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00            | 0.00                  | 635.00   |
|             |         |                |          |               |  | <b>142,424.02</b> | <b>141,789.02</b>     |          |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 635.00   |