



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
CBT000508 - SUNDAR DENTAL HOSPITAL

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|---|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 06/02/2023 | IN | SA2200429264 | 1430649 | | SANKLISTA P DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 2,500.00 | |
| 06/02/2023 | RC | | 6150010 | Online Payment In Feb 4th Bank Transfer | | 0.00 | 2,500.00 | 0.00 | |
| 25/02/2023 | IN | 2302307341 | 7018390 | upper Based On Sales Orders 19589. | NITHYASREE WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 714.00 | |
| 01/03/2023 | RC | | 6141895 | Collect The Cash And Deposit The Bank Cash Amount Received | | 0.00 | 700.00 | 14.00 | |
| 02/03/2023 | IN | 2303315061 | 7019054 | Based On Sales Orders 20352. | HEMA WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 728.00 | |
| 03/03/2023 | IN | SA2200464923 | 1465297 | | NITHISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 2,686.00 | |
| 06/03/2023 | RC | | 6144348 | Doctor Paid 2500 Cash Amount Received | | 0.00 | 2,500.00 | 186.00 | |
| 29/03/2023 | IN | SA2200500776 | 1501112 | | JOHN MATHEW 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38 | 7,324.00 | 0.00 | 7,510.00 | |
| 11/04/2023 | IN | 2304387121 | 34001849 | SLIP 1 Based On Sales Orders 1437. | SALMAN BASHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 8,088.00 | |
| 12/04/2023 | IN | 2304387481 | 34002097 | SLIP 1 Based On Sales Orders 1695. | SAMUVEL WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 8,802.00 | |
| 12/04/2023 | RC | | 16004560 | Bank Transfer | | 0.00 | 760.00 | 8,042.00 | |
| 14/04/2023 | RC | | 16005407 | Bank Transfer | | 0.00 | 714.00 | 7,328.00 | |
| 01/05/2023 | RC | | 16012564 | Bank Transfer | | 0.00 | 2,000.00 | 5,328.00 | |
| 13/05/2023 | RC | | 16018845 | Bank Transfer | | 0.00 | 3,823.00 | 1,505.00 | |
| 13/05/2023 | RC | | 16018773 | Bank Transfer | | 0.00 | 1,500.00 | 5.00 | |
| 13/05/2023 | RC | | 16019217 | Balance 1Rupee Online Payment Bank Transfer | | 0.00 | 1.00 | 4.00 | |
| 15/05/2023 | IN | 2305486991 | 34011392 | U1, SLIP 1, PERMISSION NO 1154 Based On Sales Orders 11870. | INTHUMATHI WRAPAROUND RETAINER BEGG (RETAINER)-21 | 714.00 | 0.00 | 718.00 | |
| 16/05/2023 | IN | SA2300055664 | 31055641 | | JALALUDEEN M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 | 8,899.00 | 0.00 | 9,617.00 | |
| 17/05/2023 | IN | SA2300055934 | 31055914 | | BALAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 | 5,933.00 | 0.00 | 15,550.00 | |
| 19/05/2023 | RC | | 16021940 | Bank Transfer | | 0.00 | 300.00 | 15,250.00 | |
| 19/05/2023 | RC | | 16021484 | Bank Transfer | | 0.00 | 3,700.00 | 11,550.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---|--|-----------|-----------|-----------|
| 22/05/2023 | RC | | 16022718 | Bank Transfer | | 0.00 | 4,546.00 | 7,004.00 |
| 25/05/2023 | JE | | 1827869 | | | 0.00 | 4.00 | 7,000.00 |
| 05/06/2023 | RC | | 16029465 | Bank Transfer | | 0.00 | 5,000.00 | 2,000.00 |
| 06/06/2023 | RC | | 16029869 | Bank Transfer | | 0.00 | 2,000.00 | 0.00 |
| 08/06/2023 | IN | SA2300082924 | 31089292 | | SANKLISTA P DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11 | 26,900.00 | 0.00 | 26,900.00 |
| 12/06/2023 | RC | | 16032732 | Bank Transfer | | 0.00 | 500.00 | 26,400.00 |
| 13/06/2023 | RC | | 16034414 | Bank Transfer | | 0.00 | 4,500.00 | 21,900.00 |
| 21/06/2023 | RC | | 16036816 | Bank Transfer | | 0.00 | 10,000.00 | 11,900.00 |
| 21/06/2023 | RC | | 16036817 | Bank Transfer | | 0.00 | 4,000.00 | 7,900.00 |
| 22/06/2023 | RC | | 16037296 | Bank Transfer | | 0.00 | 7,900.00 | 0.00 |
| 15/11/2023 | RC | | 16105346 | sundardental-4@okhdfcbank-33197551064 1 | | 0.00 | 635.00 | -635.00 |
| 15/11/2023 | IN | TI/35201493 | 31326512 | | RAHAMATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 0.00 |
| 20/11/2023 | RC | | 16108541 | Bank Transfer | | 0.00 | 1,270.00 | -1,270.00 |
| 20/11/2023 | IN | TI/35207245 | 31332263 | | SWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | -635.00 |
| 21/11/2023 | IN | TI/35208634 | 31333653 | | BENAZIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 0.00 |
| 25/11/2023 | RC | | 16109882 | sundardental-1@okaxis-332924504025 Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 27/11/2023 | IN | TI/35216260 | 31341285 | | SREE VIGNESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 0.00 |
| 04/12/2023 | IN | TI/35227140 | 31352181 | | NANDHANA BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 1,499.00 |
| 04/12/2023 | RC | | 16113769 | Bank Transfer | | 0.00 | 1,500.00 | -1.00 |
| 05/12/2023 | 321 | | 1035459 | | | 1.00 | 0.00 | 0.00 |
| 19/12/2023 | IN | TI/35247677 | 31372719 | | MONISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 19/12/2023 | IN | TI/35247723 | 31372765 | | SRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,270.00 |
| 19/12/2023 | IN | TI/35247911 | 31372953 | | SABARISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,905.00 |
| 20/12/2023 | RC | | 16121534 | Bank Transfer | | 0.00 | 600.00 | 1,305.00 |
| 21/12/2023 | RC | | 16121857 | Bank Transfer | | 0.00 | 1,305.00 | 0.00 |
| 06/01/2024 | RC | | 16128897 | Bank Transfer | | 0.00 | 635.00 | -635.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 06/01/2024 | IN | TI/35274750 | 31399466 | | JAYA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 0.00 |
| 08/01/2024 | IN | TI/35276974 | 31401636 | | MURUGAN DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 5,26,27 | 2,835.00 | 0.00 | 2,835.00 |
| 09/01/2024 | RC | | 16130160 | Bank Transfer | | 0.00 | 2,835.00 | 0.00 |
| 12/01/2024 | IN | TI/35284263 | 31408593 | | PALANISAMY DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 2,835.00 | 0.00 | 2,835.00 |
| 13/01/2024 | RC | | 16132414 | Bank Transfer | | 0.00 | 2,835.00 | 0.00 |
| 16/01/2024 | IN | TI/35288089 | 31414187 | | PARTHA SARATHY DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 2,835.00 | 0.00 | 2,835.00 |
| 24/01/2024 | RC | | 16136331 | 9840664406.wa.t5j@wahdfcbank-4024688 37389 | | 0.00 | 2,835.00 | 0.00 |
| 06/02/2024 | RC | | 16142274 | 9840664406.wa.t5j@wahdfcbank-4037554 73607 | | 0.00 | 635.00 | -635.00 |
| 07/02/2024 | IN | TI/35319772 | 31445866 | | NAISANA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 0.00 |
| 07/02/2024 | IN | TI/35320026 | 31446120 | | NOWIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 07/02/2024 | IN | TI/35320403 | 31446497 | | MATHIRASU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,270.00 |
| 10/02/2024 | RC | | 16144893 | sundardental-1@okaxis-404120953106 Bank Transfer | | 0.00 | 1,270.00 | 0.00 |
| 20/03/2024 | IN | TI/35385348 | 31511449 | | SREE VIGNESH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 5,705.00 | 0.00 | 5,705.00 |
| 20/03/2024 | RC | | 16164306 | Bank Transfer | | 0.00 | 10,870.00 | -5,165.00 |
| 20/03/2024 | RC | | 16163717 | sundardental-1@okaxis-444661350006 Bank Transfer | | 0.00 | 20,000.00 | -25,165.00 |
| 21/03/2024 | IN | TI/35387025 | 31513128 | | DIYASRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -24,530.00 |
| 21/03/2024 | IN | TI/35387162 | 31513265 | | PRAGADESH BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | -23,031.00 |
| 21/03/2024 | IN | TI/35387108 | 31513211 | | REENA BEGGS RETAINER-41 | 750.00 | 0.00 | -22,281.00 |
| 21/03/2024 | RC | | 16164890 | Bank Transfer | | 0.00 | 2,886.00 | -25,167.00 |
| 25/03/2024 | IN | TI/35392629 | 31518731 | | SREE VIGNESH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 25,642.00 | 0.00 | 475.00 |
| 26/03/2024 | RC | | 16167152 | Bank Transfer | | 0.00 | 477.00 | -2.00 |
| 26/03/2024 | 321 | | 1114670 | | | 2.00 | 0.00 | 0.00 |
| 02/04/2024 | IN | TIKER/45002771 | 41002755 | | SANKLISTA DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 |
| 06/04/2024 | RC | | 26003159 | Bank Transfer | | 0.00 | 578.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|--------|----------|----------|
| 06/04/2024 | IN | TIKER/45010175 | 41010116 | | MATHIRASU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 |
| 06/04/2024 | IN | TIKER/45010310 | 41010250 | | KARKEYANKENI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,270.00 |
| 06/04/2024 | IN | TIKER/45010470 | 41010409 | | VISWA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21 | 819.00 | 0.00 | 2,089.00 |
| 06/04/2024 | IN | TIKER/45010479 | 41010418 | | NISHANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,724.00 |
| 06/04/2024 | IN | TIKER/45010675 | 41010614 | | ASITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,359.00 |
| 06/04/2024 | IN | TIKER/45010729 | 41010668 | | ASITHA BEGGS RETAINER-11 | 750.00 | 0.00 | 4,109.00 |
| 08/04/2024 | RC | | 26003222 | sundardental-3@okaxis-446582053504 Bank Transfer | | 0.00 | 3,475.00 | 634.00 |
| 01/05/2024 | IN | TIKER/45046814 | 41046546 | | NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 1,269.00 |
| 01/05/2024 | RC | | 26014473 | Bank Transfer | | 0.00 | 689.00 | 580.00 |
| 01/05/2024 | RC | | 26013656 | sundardental-4@oksbi-412256942435 Bank Transfer | | 0.00 | 635.00 | -55.00 |
| 07/05/2024 | IN | TIKER/45055384 | 41055922 | | RAMGUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 580.00 |
| 08/05/2024 | RC | | 26018038 | Bank Transfer | | 0.00 | 580.00 | 0.00 |
| 10/05/2024 | IN | TIKER/45060760 | 41061685 | | NOUFIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 |
| 11/05/2024 | RC | | 26019487 | Bank Transfer | | 0.00 | 635.00 | 0.00 |
| 28/05/2024 | IN | TIKER/45088123 | 41088861 | | VISHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 29/05/2024 | RC | | 26027089 | yasarnasee1010@oksbi-415055036354 Bank Transfer | | 0.00 | 635.00 | 0.00 |
| 31/05/2024 | IN | TIKER/45093473 | 41094177 | | RAMA LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 01/06/2024 | RC | | 26028873 | sundardental-1@oksbi-415392598431 Bank Transfer | | 0.00 | 635.00 | 0.00 |
| 03/06/2024 | IN | TIKER/45097434 | 41099105 | | SRI LALITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 |
| 05/06/2024 | IN | TIKER/45100564 | 41102207 | | NIMISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,270.00 |
| 05/06/2024 | IN | TIKER/45100561 | 41102204 | | PRADEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 1,905.00 |
| 06/06/2024 | RC | | 26032516 | Online Payment Bank Transfer | | 0.00 | 1,900.00 | 5.00 |
| 07/06/2024 | IN | TIKER/45104128 | 41105732 | | DEVI HARINI BEGGS RETAINER-11 | 750.00 | 0.00 | 755.00 |
| 14/06/2024 | IN | TIKER/45115931 | 41117399 | | SREE VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 1,390.00 |
| 20/06/2024 | IN | TIKER/45123653 | 41125448 | | SATHYA SEELAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,025.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 20/06/2024 | IN | TIKER/45123762 | 41125552 | | JEFRINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,660.00 |
| 20/06/2024 | RC | | 26037965 | yasarnasee1010-1@okicici-453816976035 Bank Transfer | | 0.00 | 1,390.00 | 1,270.00 |
| 26/06/2024 | IN | TIKER/45133216 | 41134996 | | VINUSRI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 21,995.00 | 0.00 | 23,265.00 |
| 26/06/2024 | RC | | 26040244 | sundardental-1@oksbi-417886235638 Bank Transfer | | 0.00 | 21,995.00 | 1,270.00 |
| 05/07/2024 | IN | TIKER/45148762 | 41150342 | | DIVYA SHREE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 1,848.00 |
| 08/07/2024 | RC | | 26047580 | Bank Transfer | | 0.00 | 1,100.00 | 748.00 |
| 13/07/2024 | IN | TIKER/45162274 | 41163831 | | RANJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,383.00 |
| 13/07/2024 | IN | TIKER/45161795 | 41163353 | | KIRITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,018.00 |
| 15/07/2024 | RC | | 26050609 | Bank Transfer | | 0.00 | 2,018.00 | 0.00 |
| 23/07/2024 | IN | TIKER/45177244 | 41180032 | | NAISANA FATHIMA BEGGS RETAINER (RETAINER)-11 | 750.00 | 0.00 | 750.00 |
| 30/07/2024 | IN | TIKER/45188838 | 41192022 | | AKSHYA SRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,385.00 |
| 31/07/2024 | RC | | 26058867 | Bank Transfer | | 0.00 | 750.00 | 635.00 |
| 01/08/2024 | IN | TIKER/45192860 | 41196044 | | MUNEERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,270.00 |
| 02/08/2024 | JE | | 3039931 | | | 0.00 | 1,270.00 | 0.00 |
| 03/08/2024 | IN | TIKER/45196729 | 41199902 | | HARSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21 | 1,271.00 | 0.00 | 1,271.00 |
| 06/08/2024 | IN | TIKER/45200610 | 41203765 | | SANKLISTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,906.00 |
| 07/08/2024 | RC | | 26062700 | sundardental-3@okaxis-422071833905 Bank Transfer | | 0.00 | 1,906.00 | 0.00 |
| 08/08/2024 | IN | TIKER/45204142 | 41207293 | | SHAJAN BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45 | 1,053.00 | 0.00 | 1,053.00 |
| 13/08/2024 | IN | TIKER/45212162 | 41215302 | | RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,688.00 |
| 15/08/2024 | RC | | 26066773 | sundardental-3@okaxis-459489544615 Bank Transfer | | 0.00 | 1,688.00 | 0.00 |
| 20/08/2024 | IN | TIKER/45223204 | 41227350 | | ADIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 22/08/2024 | IN | TIKER/45226351 | 41230495 | | AISWARYA BEGGS RETAINER (RETAINER)-11 | 750.00 | 0.00 | 1,385.00 |
| 27/08/2024 | IN | TIKER/45234558 | 41238998 | | LOGA VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,020.00 |
| 27/08/2024 | IN | TIKER/45233756 | 41238197 | | KIRUTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,655.00 |
| 28/08/2024 | IN | TIKER/45236272 | 41240710 | | NOWSHAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,290.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 30/08/2024 | RC | | 26073656 | sundardental-4@oksbi-424370311544 Bank Transfer | | 0.00 | 2,000.00 | 1,290.00 |
| 31/08/2024 | IN | TIKER/45242752 | 41247302 | | SHARWANN KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,925.00 |
| 02/09/2024 | RC | | 26075237 | sundardental-4@oksbi-424632572307 Bank Transfer | | 0.00 | 5,000.00 | -3,075.00 |
| 02/09/2024 | JE | | 3230896 | | | 0.00 | 917.00 | -3,992.00 |
| 05/09/2024 | IN | TIKER/45249843 | 41254594 | | NIVEDHA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 18,007.00 | 0.00 | 14,015.00 |
| 05/09/2024 | RC | | 26077970 | Bank Transfer | | 0.00 | 11,500.00 | 2,515.00 |
| 05/09/2024 | RC | | 26077971 | Bank Transfer | | 0.00 | 1,500.00 | 1,015.00 |
| 09/09/2024 | IN | TIKER/45255260 | 41260004 | | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,650.00 |
| 23/09/2024 | RC | | 26085152 | yasarnasee1010-1@okicici-463387037766 Bank Transfer | | 0.00 | 500.00 | 1,150.00 |
| 23/09/2024 | RC | | 26085151 | yasarnasee1010-1@okicici-426714837778 Bank Transfer | | 0.00 | 2,000.00 | -850.00 |
| 28/09/2024 | IN | TIKER/45284644 | 41290243 | | SANTHOS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -215.00 |
| 01/10/2024 | RC | | 26089855 | yasarnasee1010@oksbi-427523448661 Bank Transfer | | 0.00 | 365.00 | -580.00 |
| 08/10/2024 | IN | TIKER/45299798 | 41306669 | | ILAKIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 55.00 |
| 11/10/2024 | IN | TIKER/45305460 | 41312323 | | SRI HARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 690.00 |
| 17/10/2024 | RC | | 26097995 | yasarnasee1010-2@okicici-465720428735 Bank Transfer | | 0.00 | 28.00 | 662.00 |
| 17/10/2024 | RC | | 26097998 | yasarnasee1010-2@oksbi-429105553315 Bank Transfer | | 0.00 | 55.00 | 607.00 |
| 18/10/2024 | IN | TIKER/45315295 | 41322677 | | RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,242.00 |
| 22/10/2024 | IN | TIKER/45320708 | 41328210 | | RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12 | 635.00 | 0.00 | 1,877.00 |
| 22/10/2024 | IN | TIKER/45320349 | 41327852 | | PRAVEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,512.00 |
| 22/10/2024 | IN | TIKER/45320332 | 41327835 | | VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,147.00 |
| 24/10/2024 | IN | TIKER/45323628 | 41331218 | | PRANEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,782.00 |
| 07/11/2024 | RC | | 26108333 | sundardental-1@okaxis-467810824794 Bank Transfer | | 0.00 | 3,000.00 | 782.00 |
| 07/11/2024 | IN | TIKER/45343730 | 41352154 | | FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,417.00 |
| 07/11/2024 | IN | TIKER/45343890 | 41352314 | | NOWFIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,052.00 |
| 09/11/2024 | IN | TIKER/45347068 | 41355491 | | NIVEDHA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 12,024.00 | 0.00 | 14,076.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|----------|
| 09/11/2024 | RC | | 26110025 | Bank Transfer | | 0.00 | 12,000.00 | 2,076.00 |
| 10/11/2024 | RC | | 26110057 | Bank Transfer | | 0.00 | 782.00 | 1,294.00 |
| | | | | | | 192,856.00 | 191,562.00 | |
| | | | | | | | *Period Closing Bal.: | 1,294.00 |