



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/09/2024**  
**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  | RC      |              | 6150010  | Online Payment In Feb 4th<br>Bank Transfer                     |                                                                       | 0.00     | 2,500.00 | -2,500.00             |      |
| 06/02/2023  | IN      | SA2200429264 | 1430649  |                                                                | SANKLISTA P<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11   | 2,500.00 | 0.00     | 0.00                  |      |
| 25/02/2023  | IN      | 2302307341   | 7018390  | upper Based On Sales Orders 19589.                             | NITHYASREE<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-11               | 714.00   | 0.00     | 714.00                |      |
| 01/03/2023  | RC      |              | 6141895  | Collect The Cash And Deposit The Bank<br>Cash Amount Received  |                                                                       | 0.00     | 700.00   | 14.00                 |      |
| 02/03/2023  | IN      | 2303315061   | 7019054  | Based On Sales Orders 20352.                                   | HEMA<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-11                     | 714.00   | 0.00     | 728.00                |      |
| 03/03/2023  | IN      | SA2200464923 | 1465297  |                                                                | NITHISHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47               | 1,958.00 | 0.00     | 2,686.00              |      |
| 06/03/2023  | RC      |              | 6144348  | Doctor Paid 2500<br>Cash Amount Received                       |                                                                       | 0.00     | 2,500.00 | 186.00                |      |
| 29/03/2023  | IN      | SA2200500776 | 1501112  |                                                                | JOHN MATHEW<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,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<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11              | 578.00   | 0.00     | 8,088.00              |      |
| 12/04/2023  | IN      | 2304387481   | 34002097 | SLIP 1 Based On Sales Orders 1695.                             | SAMUVEL<br>WRAPAROUND RETAINER BEGG<br>(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      |              | 16019217 | Balance 1Rupee Online Payment<br>Bank Transfer                 |                                                                       | 0.00     | 1.00     | 5,327.00              |      |
| 13/05/2023  | RC      |              | 16018773 | Bank Transfer                                                  |                                                                       | 0.00     | 1,500.00 | 3,827.00              |      |
| 13/05/2023  | RC      |              | 16018845 | Bank Transfer                                                  |                                                                       | 0.00     | 3,823.00 | 4.00                  |      |
| 15/05/2023  | IN      | 2305486991   | 34011392 | U1, SLIP 1, PERMISSION NO 1154 Based<br>On Sales Orders 11870. | INTHUMATHI<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-21               | 714.00   | 0.00     | 718.00                |      |
| 16/05/2023  | IN      | SA2300055664 | 31055641 |                                                                | JALALUDEEN M<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 | 8,899.00 | 0.00     | 9,617.00              |      |
| 17/05/2023  | IN      | SA2300055934 | 31055914 |                                                                | BALAJI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12           | 5,933.00 | 0.00     | 15,550.00             |      |
| 19/05/2023  | RC      |              | 16021484 | Bank Transfer                                                  |                                                                       | 0.00     | 3,700.00 | 11,850.00             |      |
| 19/05/2023  | RC      |              | 16021940 | Bank Transfer                                                  |                                                                       | 0.00     | 300.00   | 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<br>DENTCARE CLEAR ALIGNERS<br>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<br>1          |                                                                                          | 0.00      | 635.00    | -635.00   |
| 15/11/2023  | IN      | TI/35201493  | 31326512 |                                                     | RAHAMATH<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                          | 635.00    | 0.00      | -635.00   |
| 21/11/2023  | IN      | TI/35208634  | 31333653 |                                                     | BENAZIR<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                         | 635.00    | 0.00      | 0.00      |
| 25/11/2023  | RC      |              | 16109882 | sundardental-1@okaxis-332924504025<br>Bank Transfer |                                                                                          | 0.00      | 2,500.00  | -2,500.00 |
| 27/11/2023  | IN      | TI/35216260  | 31341285 |                                                     | SREE VIGNESH<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE- | 2,500.00  | 0.00      | 0.00      |
| 04/12/2023  | IN      | TI/35227140  | 31352181 |                                                     | NANDHANA<br>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/35247723  | 31372765 |                                                     | SRUTHI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                          | 635.00    | 0.00      | 635.00    |
| 19/12/2023  | IN      | TI/35247677  | 31372719 |                                                     | MONISH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                          | 635.00    | 0.00      | 1,270.00  |
| 19/12/2023  | IN      | TI/35247911  | 31372953 |                                                     | SABARISH<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                                  | 635.00    | 0.00      | 0.00       |
| 08/01/2024  | IN      | TI/35276974    | 31401636 |                                                     | MURUGAN<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (DIRECT<br>DEL.)-11,12,13,15,16,17,21,22,23,2<br>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<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>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<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 2,835.00  | 0.00      | 2,835.00   |
| 24/01/2024  | RC      |                | 16136331 | 9840664406.wa.t5j@wahdfcbank-4024688<br>37389       |                                                                                                                      | 0.00      | 2,835.00  | 0.00       |
| 06/02/2024  | RC      |                | 16142274 | 9840664406.wa.t5j@wahdfcbank-4037554<br>73607       |                                                                                                                      | 0.00      | 635.00    | -635.00    |
| 07/02/2024  | IN      | TI/35319772    | 31445866 |                                                     | NAISANA FATHIMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                             | 635.00    | 0.00      | 0.00       |
| 07/02/2024  | IN      | TI/35320403    | 31446497 |                                                     | MATHIRASU<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                                   | 635.00    | 0.00      | 635.00     |
| 07/02/2024  | IN      | TI/35320026    | 31446120 |                                                     | NOWIA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                                       | 635.00    | 0.00      | 1,270.00   |
| 10/02/2024  | RC      |                | 16144893 | sundardental-1@okaxis-404120953106<br>Bank Transfer |                                                                                                                      | 0.00      | 1,270.00  | 0.00       |
| 20/03/2024  | IN      | TI/35385348    | 31511449 |                                                     | SREE VIGNESH<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-                                                      | 5,705.00  | 0.00      | 5,705.00   |
| 20/03/2024  | RC      |                | 16163717 | sundardental-1@okaxis-444661350006<br>Bank Transfer |                                                                                                                      | 0.00      | 20,000.00 | -14,295.00 |
| 20/03/2024  | RC      |                | 16164306 | Bank Transfer                                       |                                                                                                                      | 0.00      | 10,870.00 | -25,165.00 |
| 21/03/2024  | IN      | TI/35387025    | 31513128 |                                                     | DIYASRI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                                     | 635.00    | 0.00      | -24,530.00 |
| 21/03/2024  | IN      | TI/35387108    | 31513211 |                                                     | REENA<br>BEGGS RETAINER-41                                                                                           | 750.00    | 0.00      | -23,780.00 |
| 21/03/2024  | IN      | TI/35387162    | 31513265 |                                                     | PRAGADESH<br>BEGGS RETAINER-11,41                                                                                    | 1,499.00  | 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<br>DENTCARE ALIGNERS PRIME 22<br>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<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-                                                               | 578.00    | 0.00      | 578.00     |
| 06/04/2024  | IN      | TIKER/45010310 | 41010250 |                                                     | KARKEYANKENI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                                | 635.00    | 0.00      | 1,213.00   |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                             | Patient Name / WorkType                                                | Debit  | Credit   | Balance  |
|-------------|---------|----------------|----------|-----------------------------------------------------|------------------------------------------------------------------------|--------|----------|----------|
| 06/04/2024  | IN      | TIKER/45010175 | 41010116 |                                                     | MATHIRASU<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21     | 635.00 | 0.00     | 1,848.00 |
| 06/04/2024  | IN      | TIKER/45010470 | 41010409 |                                                     | VISWA<br>BLEACHING TRAY THIN/SOFT 1 TO<br>1.5 MM-21                    | 819.00 | 0.00     | 2,667.00 |
| 06/04/2024  | IN      | TIKER/45010479 | 41010418 |                                                     | NISHANTH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11      | 635.00 | 0.00     | 3,302.00 |
| 06/04/2024  | IN      | TIKER/45010675 | 41010614 |                                                     | ASITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11        | 635.00 | 0.00     | 3,937.00 |
| 06/04/2024  | IN      | TIKER/45010729 | 41010668 |                                                     | ASITHA<br>BEGGS RETAINER-11                                            | 750.00 | 0.00     | 4,687.00 |
| 06/04/2024  | RC      |                | 26003159 | Bank Transfer                                       |                                                                        | 0.00   | 578.00   | 4,109.00 |
| 08/04/2024  | RC      |                | 26003222 | sundardental-3@okaxis-446582053504<br>Bank Transfer |                                                                        | 0.00   | 3,475.00 | 634.00   |
| 01/05/2024  | RC      |                | 26014473 | Bank Transfer                                       |                                                                        | 0.00   | 689.00   | -55.00   |
| 01/05/2024  | RC      |                | 26013656 | sundardental-4@oksbi-412256942435<br>Bank Transfer  |                                                                        | 0.00   | 635.00   | -690.00  |
| 01/05/2024  | IN      | TIKER/45046814 | 41046546 |                                                     | NIKITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21       | 635.00 | 0.00     | -55.00   |
| 07/05/2024  | IN      | TIKER/45055384 | 41055922 |                                                     | RAMGUGAN<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11        | 635.00 | 0.00     | 635.00   |
| 29/05/2024  | RC      |                | 26027089 | yasarnasee1010@oksbi-415055036354<br>Bank Transfer  |                                                                        | 0.00   | 635.00   | 0.00     |
| 31/05/2024  | IN      | TIKER/45093473 | 41094177 |                                                     | RAMA LAKSHMI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00 | 0.00     | 635.00   |
| 01/06/2024  | RC      |                | 26028873 | sundardental-1@oksbi-415392598431<br>Bank Transfer  |                                                                        | 0.00   | 635.00   | 0.00     |
| 03/06/2024  | IN      | TIKER/45097434 | 41099105 |                                                     | SRI LALITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21   | 635.00 | 0.00     | 635.00   |
| 05/06/2024  | IN      | TIKER/45100561 | 41102204 |                                                     | PRADEEPA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21      | 635.00 | 0.00     | 1,270.00 |
| 05/06/2024  | IN      | TIKER/45100564 | 41102207 |                                                     | NIMISHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11       | 635.00 | 0.00     | 1,905.00 |
| 06/06/2024  | RC      |                | 26032516 | Online Payment<br>Bank Transfer                     |                                                                        | 0.00   | 1,900.00 | 5.00     |
| 07/06/2024  | IN      | TIKER/45104128 | 41105732 |                                                     | DEVI HARINI<br>BEGGS RETAINER-11                                       | 750.00 | 0.00     | 755.00   |
| 14/06/2024  | IN      | TIKER/45115931 | 41117399 |                                                     | SREE VIGNESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21  | 635.00 | 0.00     | 1,390.00 |
| 20/06/2024  | IN      | TIKER/45123653 | 41125448 |                                                     | SATHYA SEELAN<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                     | 635.00    | 0.00      | 2,660.00   |
| 20/06/2024  | RC      |                | 26037965 | yasarnasee1010-1@okicici-453816976035<br>Bank Transfer |                                                                                      | 0.00      | 1,390.00  | 1,270.00   |
| 26/06/2024  | RC      |                | 26040244 | sundardental-1@oksbi-417886235638<br>Bank Transfer     |                                                                                      | 0.00      | 21,995.00 | -20,725.00 |
| 26/06/2024  | IN      | TIKER/45133216 | 41134996 |                                                        | VINUSRI<br>DENTCARE ALIGNERS SMART 9-14<br>SPLINTS PER PACK-                         | 21,995.00 | 0.00      | 1,270.00   |
| 05/07/2024  | IN      | TIKER/45148762 | 41150342 |                                                        | DIVYA SHREE<br>DENTCARE CLEAR RETAINER(0.8<br>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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                    | 635.00    | 0.00      | 1,383.00   |
| 13/07/2024  | IN      | TIKER/45161795 | 41163353 |                                                        | KIRITHIKA<br>DENTCARE CLEAR RETAINER<br>(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<br>BEGGS RETAINER (RETAINER)-11                                      | 750.00    | 0.00      | 750.00     |
| 30/07/2024  | IN      | TIKER/45188838 | 41192022 |                                                        | AKSHYA SRI<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,21                | 1,271.00  | 0.00      | 1,271.00   |
| 06/08/2024  | IN      | TIKER/45200610 | 41203765 |                                                        | SANKLISTA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                   | 635.00    | 0.00      | 1,906.00   |
| 07/08/2024  | RC      |                | 26062700 | sundardental-3@okaxis-422071833905<br>Bank Transfer    |                                                                                      | 0.00      | 1,906.00  | 0.00       |
| 08/08/2024  | IN      | TIKER/45204142 | 41207293 |                                                        | SHAJAN<br>BAND & LOOP (SPACE<br>MAINTAINER)-45 , STANDARD<br>BAND (MISCELLANEOUS)-45 | 1,053.00  | 0.00      | 1,053.00   |
| 13/08/2024  | IN      | TIKER/45212162 | 41215302 |                                                        | RESHMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                      | 635.00    | 0.00      | 1,688.00   |
| 15/08/2024  | RC      |                | 26066773 | sundardental-3@okaxis-459489544615<br>Bank Transfer    |                                                                                      | 0.00      | 1,688.00  | 0.00       |
| 20/08/2024  | IN      | TIKER/45223204 | 41227350 |                                                        | ADIRA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                       | 635.00    | 0.00      | 635.00     |
| 22/08/2024  | IN      | TIKER/45226351 | 41230495 |                                                        | AISWARYA<br>BEGGS RETAINER (RETAINER)-11                                             | 750.00    | 0.00      | 1,385.00   |
| 27/08/2024  | IN      | TIKER/45233756 | 41238197 |                                                        | KIRUTHIKA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                   | 635.00    | 0.00      | 2,020.00   |
| 27/08/2024  | IN      | TIKER/45234558 | 41238998 |                                                        | LOGA VIGNESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                | 635.00    | 0.00      | 2,655.00   |
| 28/08/2024  | IN      | TIKER/45236272 | 41240710 |                                                        | NOWSHAD<br>DENTCARE CLEAR RETAINER<br>(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<br>Bank Transfer |                                                                         | 0.00              | 2,000.00              | 1,290.00  |
| 31/08/2024  | IN      | TIKER/45242752 | 41247302 |                                                    | SHARWANN KUMAR<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11 | 635.00            | 0.00                  | 1,925.00  |
| 02/09/2024  | RC      |                | 26075237 | sundardental-4@oksbi-424632572307<br>Bank Transfer |                                                                         | 0.00              | 5,000.00              | -3,075.00 |
| 05/09/2024  | IN      | TIKER/45249843 | 41254594 |                                                    | NIVEDHA<br>DENTCARE ALIGNERS PRIME 38<br>SPLINTS PER PACK-              | 18,007.00         | 0.00                  | 14,932.00 |
| 05/09/2024  | RC      |                | 26077970 | Bank Transfer                                      |                                                                         | 0.00              | 11,500.00             | 3,432.00  |
| 05/09/2024  | RC      |                | 26077971 | Bank Transfer                                      |                                                                         | 0.00              | 1,500.00              | 1,932.00  |
| 09/09/2024  | IN      | TIKER/45255260 | 41260004 |                                                    | DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                   | 635.00            | 0.00                  | 2,567.00  |
|             |         |                |          |                                                    |                                                                         | <b>174,482.00</b> | <b>171,915.00</b>     |           |
|             |         |                |          |                                                    |                                                                         |                   | *Period Closing Bal.: | 2,567.00  |