



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
CBT000820 - RAJA SABAPATHY S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100340398	35080		SHALINI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
14/02/2022	IN	SA2100348606	8813		MANO STARTER PACK UPTO 8 SPLINTS	4,819.00	0.00	6,202.00
23/02/2022	IN	SA2100361420	43578		KIRTHIKA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	6,902.00
15/03/2022	IN	SA2100389575	49070		SHANMUGANATHAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	7,160.00
16/03/2022	IN	SA2100390744	48275		PRIYADARSHAN REPAIR CHARGE	437.00	0.00	7,597.00
25/03/2022	IN	SA2100404908	16669		MITHRAN JAY STANDARD BAND	3,002.00	0.00	10,599.00
25/03/2022	IN	SA2100405437	18322		SHANMUGANATHAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	13,388.00
25/03/2022	IN	SA2100405084	49071		NANDAGOPAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	13,646.00
31/03/2022	IN	SA2100413664	27618		KABIL 346 HYRAX PROTRACTION SPLINT (BONDABLE)	1,820.00	0.00	15,466.00
31/03/2022	IN	SA2100413334	27722		PRAVEEN KUMAR 344 HYRAX BONDED (RME)	1,786.00	0.00	17,252.00
06/04/2022	IN	SA2200007461	1006938		SUSHEELA 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	20,018.00
11/04/2022	IN	SA2200013484	1012476		NIVISH STANDARD BAND-16,26 , 348 QUARD HELIX/BI HELIX-11	1,669.00	0.00	21,687.00
14/04/2022	IN	SA2200019387	1018186		BALAJI 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	23,070.00
14/04/2022	IN	SA2200019475	1018273		SUSEELA SCANNED IMAGE IN STL / JAW-11,41	1,120.00	0.00	24,190.00
19/04/2022	IN	SA2200024302	1023022		GUNASHEKAR 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43	8,299.00	0.00	32,489.00
21/04/2022	RC		6006909	Bank Transfer		0.00	5,130.00	27,359.00
21/04/2022	RC		6006898	Bank Transfer		0.00	4,043.00	23,316.00
22/04/2022	RC		6006163	Bank Transfer		0.00	4,819.00	18,497.00
27/04/2022	IN	SA2200035933	1035807		SUBITA STANDARD BAND-14,16,24,26 , 345 HYRAX BANDED (RME)-11	2,705.00	0.00	21,202.00
09/05/2022	IN	SA2200052892	1052734		DHARANI 344 HYRAX BONDED (RME)-11	1,786.00	0.00	22,988.00

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20/05/2022	IN	SA2200069278	1069083		MUHAMMED JASIM 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	27,138.00
21/05/2022	RC	18928	6019692	Cash Amount Received		0.00	4,407.00	22,731.00
30/05/2022	IN	SA2200082698	1082556		ARAVIND 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-	812.00	0.00	23,543.00
31/05/2022	RC		6023375	Bank Transfer		0.00	8,299.00	15,244.00
31/05/2022	RC		6023376	Bank Transfer		0.00	6,457.00	8,787.00
08/06/2022	IN	SA2200095072	1094917		MALLESWARAN STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 348 QUARD HELIX/BI HELIX-	2,341.00	0.00	11,128.00
08/06/2022	IN	SA2200095065	1094910		AKASH STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 348 QUARD HELIX/BI HELIX-	2,341.00	0.00	13,469.00
13/06/2022	IN	SA2200101520	1101346		SAI PRIYA STANDARD BAND- , 348 QUARD HELIX/BI HELIX-	1,669.00	0.00	15,138.00
13/06/2022	IN	SA2200101571	1101395		ILLAKIYA STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 348 QUARD HELIX/BI HELIX-	2,341.00	0.00	17,479.00
16/06/2022	RC	82698	6031129	Cash Amount Received		0.00	812.00	16,667.00
18/06/2022	IN	SA2200109857	1109666		NAGARAJ STANDARD BAND- , 348 QUARD HELIX/BI HELIX-	1,669.00	0.00	18,336.00
20/06/2022	IN	SA2200111631	1111442		SUKANYA STANDARD BAND- , 348 QUARD HELIX/BI HELIX-	1,669.00	0.00	20,005.00
23/06/2022	IN	SA2200117425	1117208		MUGUNTHAN 348 QUARD HELIX/BI HELIX-	1,176.00	0.00	21,181.00
05/07/2022	IN	SA2200134024	1133798		BARGATH NISHA STANDARD BAND- , 348 QUARD HELIX/BI HELIX-	1,669.00	0.00	22,850.00
06/07/2022	IN	SA2200136117	1135897		ASWIN STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 348 QUARD HELIX/BI HELIX-	2,341.00	0.00	25,191.00
06/07/2022	IN	SA2200136118	1135898		SRIVATSAN STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 348 QUARD HELIX/BI HELIX-	2,341.00	0.00	27,532.00
07/07/2022	IN	SA2200137778	1137554		SUBHA 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)- , 308 HAWLEY APPLIANCE (H.A)-	1,422.00	0.00	28,954.00
13/07/2022	IN	SA2200146332	1146096		RAHUL 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	30,690.00
15/07/2022	IN	SA2200149430	1149179		RAJESWARAN 420 HARD NIGHT GUARD-	616.00	0.00	31,306.00
18/07/2022	IN	SA2200152756	1152502		DR RAKSHA 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY- , 27a. DENTCARE NOVA W/DIE-	2,032.00	0.00	33,338.00
25/07/2022	JE		1172965			0.00	8,624.00	24,714.00
01/08/2022	IN	SA2200174181	1173905		UDAYA SAGAR STANDARD BAND-14 ,16 ,24 ,26 , 345 HYRAX BANDED (RME)-14 ,16 ,24 ,26	2,536.00	0.00	27,250.00

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03/08/2022	IN	SA2200177551	1177265		ANAND MANI 419 SOFT NIGHT GUARD-21	630.00	0.00	27,880.00
03/08/2022	IN	SA2200178310	1178023		JOSHWIN 380 FRANKEL -1 ORTHODONTIC-22	1,838.00	0.00	29,718.00
04/08/2022	IN	SA2200179597	1179306		PRAVEEN B 419 SOFT NIGHT GUARD-11 ,21	1,260.00	0.00	30,978.00
04/08/2022	IN	SA2200179735	1179443		ANIRUDH STANDARD BAND-16 ,26 , 348 QUARD HELIX/BI HELIX-16 ,26	1,565.00	0.00	32,543.00
06/08/2022	IN	SA2200183100	1182804		VISHNUJITH STANDARD BAND-16 ,26 , 348 QUARD HELIX/BI HELIX-16 ,26	1,565.00	0.00	34,108.00
13/08/2022	RC	34235	6054804	Cash Amount Received		0.00	5,269.00	28,839.00
25/08/2022	IN	SA2200210228	1209890		LAKSHNASRI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	30,698.00
27/08/2022	RT	1173905	11004420	Based On A/R Invoices 1173905.		0.00	2,536.00	28,162.00
30/08/2022	321		70713			0.00	1.00	28,161.00
30/08/2022	IN	SA2200217874	1217531		JUSTIN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	28,817.00
02/09/2022	RC		6070268	Bank Transfer		0.00	20,593.00	8,224.00
02/09/2022	IN	SA2200222521	1222176		PUNITHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,45 ,46 ,47	179.00	0.00	8,403.00
03/09/2022	IN	SA2200223752	1223405		ASHOK KUMAR STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 348 QUARD HELIX/BI HELIX-16 ,26	2,195.00	0.00	10,598.00
10/09/2022	IN	SA2200231897	1231531		SANJAY NOEL 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21	761.00	0.00	11,359.00
12/09/2022	RC		6067402	Bank Transfer		0.00	6,893.00	4,466.00
12/09/2022	IN	SA2200233856	1233479		PUNI THA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,45 ,46	1,570.00	0.00	6,036.00
14/09/2022	IN	SA2200236626	1236239		ARAVIND 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	6,797.00
15/09/2022	IN	SA2200237148	1236759		MOHAN KUMAR 409 ACRYLIC PLATE ONLY-22	1,255.00	0.00	8,052.00
19/09/2022	IN	SA2200243836	1243453		PUNI THA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	8,362.00
20/09/2022	IN	SA2200244809	1244423		SATHYAKRISHNAN 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	9,675.00
07/10/2022	IN	2210101402	7000837	U/L,SLIP 1,SHADE 2M2 Based On Sales Orders 885.	JOHANNA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	683.00	0.00	10,358.00
07/10/2022	IN	SA2200268302	1267921		PUNITHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,45 ,46	1,570.00	0.00	11,928.00

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07/10/2022	IN	SA2200266952	1266575		SUMATHI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	15,818.00
18/10/2022	IN	SA2200281321	1280935		DR MONISHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	17,115.00
19/10/2022	IN	SA2200283058	1282671		MAHESHWARI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	18,412.00
21/10/2022	IN	SA2200285894	1285518		MADHU 82 DIE PREPARATION-27 , 31 DENTCARE NOVA METAL INLAY-27	735.00	0.00	19,147.00
22/10/2022	IN	2210130911	7002689	U/L-1..... DOCTOR SLIP ENCLOSED Based On Sales Orders 2854.	VIJAY BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	20,407.00
25/10/2022	IN	SA2200289725	1289347		SUMATHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-45 ,46 ,47	630.00	0.00	21,037.00
26/10/2022	RC		6086991	Bank Transfer		0.00	10,014.00	11,023.00
26/10/2022	RC		6086990	Bank Transfer		0.00	1,596.00	9,427.00
01/11/2022	IN	SA2200298120	1297748		KANAGAVALLY SHANMUGANATHAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-27	210.00	0.00	9,637.00
02/11/2022	IN	SA2200299481	1299110		DR RAJA SHANMUGHA KRISHNAN 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	10,162.00
05/11/2022	IN	2211146601	7004141	DR SLIP Based On Sales Orders 4377.	SENTHIL RAJA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	630.00	0.00	10,792.00
10/11/2022	RC		6093807	Bank Transfer		0.00	8,663.00	2,129.00
24/11/2022	321		125643			0.00	29.00	2,100.00
24/11/2022	IN	2211171611	7006384	DR SLIP. Based On Sales Orders 6717.	VIGRAHA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	2,195.00	0.00	4,295.00
25/11/2022	IN	SA2200330938	1331033		SUDHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,592.00
28/11/2022	IN	SA2200333871	1333968		VANDHANA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	6,889.00
30/11/2022	RC		6101659	Bank Transfer		0.00	3,760.00	3,129.00
02/12/2022	RC		6103082	Bank Transfer		0.00	3,782.00	-653.00
10/12/2022	IN	SA2200351476	1351550		GUGHASRI MAXILLARY PROTRACTION SPLINT ORTHODONTIC-22	630.00	0.00	-23.00
12/12/2022	IN	2212195231	7008538	U/L 1, DR SLIP 1 Based On Sales Orders 9027.	SUBHASHINI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,290.00
14/12/2022	IN	SA2200355664	1355734		DHANALAKSHMI 82 DIE PREPARATION-37	105.00	0.00	1,395.00
14/12/2022	IN	SA2200355664	1356872		DHANALAKSHMI 82 DIE PREPARATION-37 , 31 DENTCARE NOVA METAL INLAY-37	735.00	0.00	2,130.00
14/12/2022	IN	SA2200355664	1356671	Based On A/R Invoices 1355734.	DHANALAKSHMI 82 DIE PREPARATION-37	0.00	105.00	2,025.00
23/12/2022	IN	2212212021	7010075	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 10626.	VENKATESHWARAN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	630.00	0.00	2,655.00
29/12/2022	RC		6114661	Bank Transfer		0.00	2,048.00	607.00

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04/01/2023	IN	2301227801	7011561	DR SLIP Based On Sales Orders 12219.	BOOPATHI RAJ QUAD/BI HELIX (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26	1,565.00	0.00	2,172.00
05/01/2023	IN	SA2200385658	1386130		SELVI 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35 ,36	3,119.00	0.00	5,291.00
06/01/2023	IN	2301227491	7011755	SLIP 1 Based On Sales Orders 12403.	MUHAMMED ASHIK FAROOK TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	6,052.00
07/01/2023	IN	2301232511	7011923	TWM 1 Based On Sales Orders 12591.	MONISHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	6,682.00
11/01/2023	IN	SA2200394143	1394605		MANIKANDAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,979.00
15/01/2023	IN	SA2200399785	1400251		KOLI TALUKDER 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,276.00
23/01/2023	IN	2301256211	7014024	U1, SLIP 1 Based On Sales Orders 14801.	KAVIN RAJ BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	9,906.00
27/01/2023	IN	SA2200414610	1415067		SHERIN STANDARD BAND-16 ,26 , 348 QUARD HELIX/BI HELIX-11	1,565.00	0.00	11,471.00
31/01/2023	RC		6128853	Bank Transfer		0.00	3,224.00	8,247.00
01/02/2023	RC		6129311	Bank Transfer		0.00	4,615.00	3,632.00
02/02/2023	IN	2301255003	7015301	U/L, SLIP 1, NEW SCREW CAME ON 2/2/2022 Based On Sales Orders 16145.	SAIPRIYA EXPANSION SCREW (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-22	914.00	0.00	4,546.00
04/02/2023	IN	SA2200427673	1428102		SREENIVASAN 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	5,843.00
10/02/2023	IN	2302284911	7016306	U1, SLIP 1 Based On Sales Orders 17208.	BALASUBRAMANIUM BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	6,473.00
13/02/2023	IN	SA2200438835	1439247		SRIPARVATHI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	7,770.00
16/02/2023	IN	SA2200444371	1444773		VASANTH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,067.00
16/02/2023	IN	SA2200444212	1444614		GRISSEL CHARLES 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47	179.00	0.00	9,246.00
17/02/2023	RT	7015301	17000126	U/L, SLIP 1, NEW SCREW CAME ON 2/2/2022 Based On Sales Orders 16145.		0.00	914.00	8,332.00
17/02/2023	IN	2301255003	7017295		SAIPRIYA ANTERIOR SAGITTAL (EXPANSION)-22	683.00	0.00	9,015.00
22/02/2023	IN	SA2200451206	1451604		GRISAD CHARLES 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	1,570.00	0.00	10,585.00
23/02/2023	IN	2302304582	7018167	DR SLIP Based On Sales Orders 19334.	SAHITHYA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-23	578.00	0.00	11,163.00
28/02/2023	RC		6141411	Bank Transfer		0.00	6,343.00	4,820.00
01/03/2023	IN	SA2200461356	1461737		GRISAD CHARLES 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	1,570.00	0.00	6,390.00

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02/03/2023	IN	2302311191	7019031	SLIP 1 Based On Sales Orders 20309.	SUBITHA QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-15,25 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-15,25	2,195.00	0.00	8,585.00
09/03/2023	IN	2303323801	7020029	DR SLIP Based On Sales Orders 21502.	DEEKSHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	9,346.00
10/03/2023	IN	2303323742	7020065	DR SLIP.....1 FAN SHAPED EXPANDER (SCREW) Based On Sales Orders 21547.	KAVIN HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-12	1,706.00	0.00	11,052.00
10/03/2023	RC		6146983	Bank Transfer		0.00	761.00	10,291.00
10/03/2023	IN	SA2200475870	1476235		DAMODHAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,588.00
15/03/2023	RC		6148980	Bank Transfer		0.00	3,140.00	8,448.00
16/03/2023	IN	2303334941	7020883	SLIP 1 Based On Sales Orders 22503.	ANGEL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	9,209.00
17/03/2023	IN	SA2200484072	1484441		ARUL SEIVAM 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-45 , 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,643.00	0.00	10,852.00
18/03/2023	IN	SA2200485949	1486313		THARSHIRREI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37	179.00	0.00	11,031.00
24/03/2023	IN	SA2200494830	1495169		RITHIKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,328.00
24/03/2023	IN	SA2200494836	1495175		THARSHINI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37	1,570.00	0.00	13,898.00
25/03/2023	RC		6153780	Bank Transfer		0.00	2,237.00	11,661.00
27/03/2023	IN	SA2200497995	1498328		PALANI SAMY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,37 ,47	179.00	0.00	11,840.00
29/03/2023	RC		6155343	Bank Transfer		0.00	5,955.00	5,885.00
30/03/2023	IN	SA2200501759	1502098		BHARATHAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	7,182.00
30/03/2023	IN	SA2200501287	1501628		THARSHINI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	1,570.00	0.00	8,752.00
31/03/2023	IN	SA2200502998	1503334		PALANI SAMY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,37 ,47	1,570.00	0.00	10,322.00
01/04/2023	IN	2303363251	34000128	SLIP-1,URGENT WORK Based On Sales Orders 25724. bill and gc sent	CHANDRASHEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	11,619.00
04/04/2023	IN	2304369423	34000746	U/L SCREW , KEY-2 ENCLD Based On Sales Orders 343.	MADAN HYRAX IMPLANT SUPPORTED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-15,16,25,26	2,814.00	0.00	14,433.00
06/04/2023	IN	SA2300007209	31007191		PALANI SAMY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,37 ,47	1,570.00	0.00	16,003.00
08/04/2023	IN	SA2300008971	31008951		PRIYANKA HEAT CURE ACRYLIC PLATE ONLY-21	1,255.00	0.00	17,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	RC		16002487	Bank Transfer		0.00	4,164.00	13,094.00
08/04/2023	RC		16002494	Bank Transfer		0.00	4,510.00	8,584.00
10/04/2023	IN	SA2300010396	31010381		334 FIXED TONGUE THRUSTING-11 , STANDARD BAND-15 ,25	1,507.00	0.00	10,091.00
11/04/2023	IN	SA2300012523	31012505		DHARMARAJAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	11,388.00
18/04/2023	IN	SA2300021632	31021613		HARI V 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	12,685.00
20/04/2023	IN	2304410651	34003899	UPPER Based On Sales Orders 3521.	BAGAYAM HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	13,263.00
21/04/2023	RC		16008182	Bank Transfer		0.00	1,300.00	11,963.00
22/04/2023	RC		16008816	Bank Transfer		0.00	578.00	11,385.00
28/04/2023	RC		16011393	Bank Transfer		0.00	6,715.00	4,670.00
30/04/2023	IN	2304435312	34007492	SCREW 1,,KEY 1,, DR SLIP Based On Sales Orders 7399.	BHARATH HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,336.00	0.00	7,006.00
30/04/2023	IN	2304435202	34007490	U/L, SCREW 1, KEY 2 Based On Sales Orders 7400.	VARNIKA SREE HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,336.00	0.00	9,342.00
06/05/2023	IN	SA2300043660	31043624		GURU 31 DENTCARE NOVA METAL INLAY W/DIE-27 , 27a. DENTCARE NOVA W/DIE-26	1,927.00	0.00	11,269.00
16/05/2023	IN	2305491071	34011742	U1, SLIP 1 Based On Sales Orders 12244.	SRINIVAS HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	11,847.00
20/05/2023	IN	SA2300061243	31061210		SUMATHI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	15,737.00
24/05/2023	IN	TI/35000919	31065305		STANDARD BAND (MISCELLANEOUS)-21 , QUAD/BI HELIX (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,195.00	0.00	17,932.00
27/05/2023	IN	SA2300069280	31071927		RAMA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	20,526.00
29/05/2023	IN	TI/35002831	31074248		VIJAY GILLUS HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	21,839.00
30/05/2023	IN	SA2300072607	31075583		SHALINI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	23,136.00
01/06/2023	IN	SA2300074661	31078290		AMINTHA ABDULLAH 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	28,323.00
02/06/2023	IN	TI/35004269	31080437		VIGRAHA STANDARD BAND (MISCELLANEOUS)-21 , QUAD/BI HELIX (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,195.00	0.00	30,518.00
08/06/2023	RC		16030849	Bank Transfer		0.00	10,390.00	20,128.00
08/06/2023	RC		16030861	Bank Transfer		0.00	2,804.00	17,324.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	SA2300084334	31091071		RAMA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	21,214.00
10/06/2023	IN	TI/35007350	31093209		RAGHURAM HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	22,527.00
12/06/2023	IN	SA2300087268	31095225		PREMA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	23,052.00
15/06/2023	IN	TI/35009131	31100418		SHALINI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	23,682.00
16/06/2023	IN	SA2300092482	31101655		GUGHA SHREE STANDARD BAND-14 ,15 ,24 ,25 , MAXILLARY PROTRACTION SPLINT ORTHODONTIC-21	1,554.00	0.00	25,236.00
19/06/2023	IN	SA2300095489	31105627		VIDHYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	26,533.00
26/06/2023	IN	SA2300105114	31117036		RAMASAMY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,830.00
26/06/2023	IN	SA2300104048	31115970		VENKATESHWARAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-43 ,44 ,45 ,46	179.00	0.00	28,009.00
26/06/2023	RC		16038765	Bank Transfer		0.00	6,867.00	21,142.00
30/06/2023	IN	SA2300109437	31123167		VENKATESHWARAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-43 ,44 ,45 ,46	2,095.00	0.00	23,237.00
01/07/2023	IN	SA2300111399	31125554		PRABHA R 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	24,534.00
06/07/2023	RC		16043685	Bank Transfer		0.00	2,195.00	22,339.00
08/07/2023	RC		16045168	Bank Transfer		0.00	2,773.00	19,566.00
08/07/2023	IN	TI/35019259	31137328		ANDID KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	23,491.00
10/07/2023	RC		16045779	Bank Transfer		0.00	9,840.00	13,651.00
12/07/2023	IN	TI/35022673	31142141		VENKATESHWARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,45,46	2,095.00	0.00	15,746.00
12/07/2023	IN	TI/35023433	31142899		MOHIT STANDARD BAND (MISCELLANEOUS)-21 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-21	2,746.00	0.00	18,492.00
13/07/2023	IN	SA2300119859	31143568		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	19,880.00
15/07/2023	IN	TI/35026222	31147675		SANJEEV TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	839.00	0.00	20,719.00
18/07/2023	IN	TI/35028505	31150960		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	22,106.00
19/07/2023	IN	TI/35030426	31153138		SHOBANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	23,493.00
21/07/2023	IN	TI/35033670	31156913		BALAJI HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	24,871.00

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26/07/2023	RC		16053532	Bank Transfer		0.00	9,226.00	15,645.00
26/07/2023	RC		16053537	Bank Transfer		0.00	3,613.00	12,032.00
27/07/2023	RC		16053805	Bank Transfer		0.00	3,392.00	8,640.00
29/07/2023	IN	TI/35045611	31169694		KARTHICK QUAD/BI HELIX (EXPANSION)-12 , STANDARD BAND (MISCELLANEOUS)-12 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-12	2,414.00	0.00	11,054.00
01/08/2023	IN	TI/35049691	31173945		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,387.00	0.00	12,441.00
02/08/2023	IN	TI/35051765	31176096		RAVIN STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	1,689.00	0.00	14,130.00
02/08/2023	IN	TI/35051545	31175877		DIMPLE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	14,817.00
02/08/2023	IN	TI/35051366	31175699		NUPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	16,204.00
04/08/2023	IN	TI/35054414	31178860		SHATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,25,26,27	278.00	0.00	16,482.00
04/08/2023	IN	TI/35054211	31178657		VELUSAMY DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	18,123.00
05/08/2023	IN	TI/35056070	31180565		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	19,510.00
07/08/2023	IN	TI/35059024	31183581		SANGEETHA LAKSHMI SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	751.00	0.00	20,261.00
08/08/2023	RC		16059567	Bank Transfer		0.00	687.00	19,574.00
10/08/2023	IN	TI/35063426	31188067		SHATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,26,27	2,095.00	0.00	21,669.00
12/08/2023	IN	TI/35067085	31191780		NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL INLAY-16	2,327.00	0.00	23,996.00
18/08/2023	IN	TI/35075742	31200431		PRANAV HYRAX SCREW (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	5,444.00	0.00	29,440.00
18/08/2023	IN	TI/35075907	31200589		SHATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,26,27	3,143.00	0.00	32,583.00
19/08/2023	IN	TI/35077353	31202023		KAVYA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	34,997.00

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19/08/2023	IN	TI/35077342	31202012		RAVI CHANDRAN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	819.00	0.00	35,816.00
25/08/2023	RC		16067356	Bank Transfer		0.00	6,699.00	29,117.00
29/08/2023	RC		16068400	Bank Transfer		0.00	3,019.00	26,098.00
29/08/2023	RC		16068387	Bank Transfer		0.00	2,327.00	23,771.00
31/08/2023	IN	TI/35093418	31218204		HARI PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	27,935.00
02/09/2023	IN	TI/35096664	31221452		AJAY KUMAR DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	29,576.00
06/09/2023	IN	TI/35102040	31226875		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	30,964.00
08/09/2023	IN	TI/35106647	31231478		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	35,128.00
11/09/2023	IN	TI/35109223	31234076		PRIYA HARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	36,516.00
12/09/2023	IN	TI/35110358	31235208		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,904.00
15/09/2023	IN	TI/35117324	31242177		SASMITHA SREE STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	40,318.00
16/09/2023	IN	TI/35117862	31242719		PAVITHRA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	41,007.00
16/09/2023	IN	TI/35118898	31243752		FARUK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	43,783.00
20/09/2023	RC		16079676	Bank Transfer		0.00	8,403.00	35,380.00
20/09/2023	IN	TI/35124222	31249084		FARAUK HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	36,067.00
30/09/2023	IN	TI/35139005	31263900		JOHANNA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-22	591.00	0.00	36,658.00
01/10/2023	IN	TI/35139803	31264701		PRIYA HARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	40,822.00
04/10/2023	IN	TI/35143333	31268228		NITISH KUMAR HYRAX SCREW (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	5,315.00	0.00	46,137.00
07/10/2023	IN	TI/35148015	31272908		ANANANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	50,301.00
07/10/2023	IN	TI/35147443	31272337		VISHNIKA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,638.00	0.00	51,939.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2023	RC		16088817	Bank Transfer		0.00	8,609.00	43,330.00
12/10/2023	IN	TI/35154047	31278954		MOHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,164.00	0.00	47,494.00
12/10/2023	IN	TI/35155492	31280395		CHITRA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	48,882.00
14/10/2023	IN	TI/35158055	31282961		BHARATH BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	49,565.00
17/10/2023	RC		16092352	Bank Transfer		0.00	1,388.00	48,177.00
20/10/2023	IN	TI/35167163	31292076		SAKTHIVEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	49,565.00
26/10/2023	RC		16096268	Bank Transfer		0.00	2,414.00	47,151.00
26/10/2023	IN	TI/35174157	31299057		VARUNESH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	49,565.00
26/10/2023	IN	TI/35174844	31299743		JAYA SRI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	1,256.00	0.00	50,821.00
31/10/2023	IN	TI/35181086	31305988		PRASANNA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	51,582.00
01/11/2023	IN	TI/35181998	31306903		DHARSHINI BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	52,338.00
03/11/2023	IN	TI/35185704	31310609		JAYA SRI . LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	773.00	0.00	53,111.00
03/11/2023	RC		16100682	Bank Transfer		0.00	21,412.00	31,699.00
03/11/2023	RC		16100683	Bank Transfer		0.00	1,388.00	30,311.00
04/11/2023	IN	TI/35186735	31311640		NURALAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	31,699.00
09/11/2023	IN	TI/35193224	31318135		SONU TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	32,538.00
14/11/2023	IN	TI/35200436	31325353		KABIL QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	33,696.00
14/11/2023	RC		16105166	Bank Transfer		0.00	9,680.00	24,016.00
15/11/2023	IN	TI/35201080	31326102		VIGNESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	25,404.00
22/11/2023	RC		16108800	Bank Transfer		0.00	2,402.00	23,002.00
23/11/2023	IN	TI/35211982	31337003		CHITTI BABU DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11,12,13,14	1,832.00	0.00	24,834.00
25/11/2023	IN	TI/35215062	31340084		ASHWINI DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	25,773.00

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29/11/2023	IN	TI/35220394	31345423		HUSSAIAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	28,385.00
01/12/2023	RC		16112892	Bank Transfer		0.00	5,192.00	23,193.00
01/12/2023	IN	TI/35222812	31347848		ASHWINI DENTCARE ZIRCONIA SOLID PLUS INLAY-27	2,620.00	0.00	25,813.00
01/12/2023	IN	TI/35223706	31348742		CHITTI BABU DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-11,12,13,14	2,384.00	0.00	28,197.00
01/12/2023	IN	TI/35223090	31348126		BALAKRISHNAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	29,444.00
09/12/2023	IN	TI/35233954	31359005		MUTHAIAH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	31,858.00
11/12/2023	IN	TI/35236280	31361331		PRANAV STANDARD BAND (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11	1,063.00	0.00	32,921.00
13/12/2023	IN	TI/35239563	31364611		ARAVIND BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	33,604.00
15/12/2023	IN	TI/35242647	31367696		PRATHUYSH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	37,768.00
16/12/2023	RC		16120005	Bank Transfer		0.00	15,735.00	22,033.00
19/12/2023	IN	TI/35248706	31373746		RAJMOHAN BONDABLE POSTERIOR BITE PLANE-11	756.00	0.00	22,789.00
21/12/2023	IN	TI/35251715	31376752		SANJEEV STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	1,689.00	0.00	24,478.00
22/12/2023	IN	TI/35253878	31378912		NAVEENA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	25,239.00
24/12/2023	IN	TI/35256971	31381999		PRASANNA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41	1,573.00	0.00	26,812.00
27/12/2023	RC		16123671	Bank Transfer		0.00	1,931.00	24,881.00
30/12/2023	IN	TI/35264485	31389470		DR SHYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,269.00
02/01/2024	RC		16126091	Cash In Hand 7033 Cash Amount Received		0.00	7,033.00	19,236.00
03/01/2024	IN	TI/35269356	31394246		SEETHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	23,400.00
05/01/2024	IN	TI/35273144	31397913		HARIHARAN EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	24,348.00

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06/01/2024	IN	TI/35273923	31398692		DR SENTHIL K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,736.00
09/01/2024	IN	TI/35277815	31402470		SHRUTHI BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21,31	1,638.00	0.00	27,374.00
10/01/2024	IN	TI/35280099	31404628		VARUNESH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	29,788.00
11/01/2024	IN	TI/35280906	31405422		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,176.00
12/01/2024	IN	TI/35282729	31407176		DIKSHANA CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	33,155.00
19/01/2024	RC		16134352	keerthibhat16@okhdfcbank-401991227495 Bank Transfer		0.00	1,388.00	31,767.00
27/01/2024	IN	TI/35303635	31429725		SURYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	33,145.00
06/02/2024	IN	TI/35318152	31444246		VISHNIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	34,533.00
06/02/2024	IN	TI/35319000	31445091		NANDA KUMAR HAWLEYS APPLIANCE-41	689.00	0.00	35,222.00
09/02/2024	IN	TI/35324284	31450375		SASMITHA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,626.00	0.00	37,848.00
12/02/2024	RC		16145877	Bank Transfer		0.00	7,441.00	30,407.00
14/02/2024	RC		16146858	Cash Amount Received		0.00	7,496.00	22,911.00
16/02/2024	IN	TI/35333900	31459978		KARTHIK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,299.00
19/02/2024	IN	TI/35338589	31464660		PANCHALINGAM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	25,546.00
20/02/2024	IN	TI/35340071	31466144		MUKILESH MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-21	756.00	0.00	26,302.00
23/02/2024	RC		16151200	Bank Transfer		0.00	8,341.00	17,961.00
24/02/2024	RC		16151568	Bank Transfer		0.00	3,455.00	14,506.00
24/02/2024	IN	TI/35346899	31472961		SEETHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	18,670.00
26/02/2024	IN	TI/35350159	31476220		REX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	21,446.00
02/03/2024	IN	TI/35358843	31484914		TARUNIKA MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	22,202.00
06/03/2024	IN	TI/35362880	31488947		KUMARESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	24,978.00
14/03/2024	RC		16161335	Bank Transfer		0.00	2,776.00	22,202.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381845	31507943		MATHAN LINGUAL ARCH SPACE MAINTAINER (REMOVABLE) (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	23,678.00
18/03/2024	IN	TI/35381803	31507901		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	26,454.00
21/03/2024	RC		16165011	Bank Transfer		0.00	11,554.00	14,900.00
23/03/2024	IN	TI/35390345	31516448		DEVRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,288.00
25/03/2024	IN	TI/35392315	31518417		DIVYA SREE PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	16,698.00
29/03/2024	RC		16168910	Bank Transfer		0.00	3,382.00	13,316.00
31/03/2024	IN	TI/35400490	31528054		SELVARAJATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,704.00
01/04/2024	IN	TIKER/45001372	41001368		HARIHARAN SUETHAN EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	15,652.00
01/04/2024	IN	TIKER/45000990	41000986		NITHISH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	18,066.00
01/04/2024	IN	TIKER/45000796	41000794		ASHVANTH STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	19,752.00
02/04/2024	IN	TIKER/45001834	41001828		MAKARA JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	21,140.00
03/04/2024	IN	TIKER/45004148	41004121		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	22,528.00
05/04/2024	IN	TIKER/45008002	41007959		SEETHALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	28,080.00
10/04/2024	RC		26004678	Bank Transfer		0.00	10,660.00	17,420.00
10/04/2024	RC		26004673	Bank Transfer		0.00	2,776.00	14,644.00
15/04/2024	IN	TIKER/45022349	41022222		SUHAIL LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11 , TRANSPALATAL ARCH REMOVABLE (SPACE MAINTAINER)-11	1,132.00	0.00	15,776.00
19/04/2024	RC		26008936	Bank Transfer		0.00	5,410.00	10,366.00
19/04/2024	IN	TIKER/45029744	41029562		SABARI NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,967.00	0.00	13,333.00
20/04/2024	RT	31507943	141000878	CD/AP-854/TI/35381845/1476/HCD/ADDR ESS CHANGE		0.00	1,476.00	11,857.00
23/04/2024	RT	31466144	141000936	CD/AP-855/TI/35340071/756/HC/ADDRESS CHANGE		0.00	756.00	11,101.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	RC		26011552	Bank Transfer		0.00	9,651.00	1,450.00
06/05/2024	IN	TIKER/45053702	41053405		SATISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,546.00
14/05/2024	JE		2812982			0.00	2,414.00	1,132.00
17/05/2024	IN	TIKER/45071690	41072530		SUBITHA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	3,546.00
20/05/2024	RC		26023329	Bank Transfer		0.00	2,096.00	1,450.00
23/05/2024	IN	TIKER/45080650	41081431		MANO MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,838.00
24/05/2024	IN	TIKER/45083447	41084210		VELAVIKAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,226.00
29/05/2024	IN	TIKER/45090134	41090861		AJITH KUMAR HAWLEYS APPLIANCE-11	689.00	0.00	4,915.00
05/06/2024	RC		26031692	Bank Transfer		0.00	5,190.00	-275.00
07/06/2024	IN	TIKER/45104882	41106476		MURUGESAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	455.00
20/06/2024	RC		26038231	Bank Transfer		0.00	689.00	-234.00
20/06/2024	IN	TIKER/45124896	41126666		NIKIL ADHAW TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,719.00
27/06/2024	IN	TIKER/45135955	41137698		DAKSHA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,902.00	0.00	3,621.00
04/07/2024	IN	TIKER/45146051	41147633		HINDUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,009.00
11/07/2024	RC		26049085	Bank Transfer		0.00	2,118.00	2,891.00
17/07/2024	RC		26051918	Bank Transfer		0.00	3,855.00	-964.00
18/07/2024	IN	TIKER/45170077	41171626		ROHIT KUMAR BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	819.00	0.00	-145.00
19/07/2024	IN	TIKER/45170851	41172399		SHIFANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,243.00
26/07/2024	IN	TIKER/45183141	41186102		GAUTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,631.00
29/07/2024	IN	TIKER/45187566	41190517		DR ASWIN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	3,318.00
30/07/2024	IN	TIKER/45188078	41191265		KARUNAMBIGAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,706.00
01/08/2024	IN	TIKER/45192273	41195457		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,094.00
02/08/2024	IN	TIKER/45194454	41197637		KUNJUMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,482.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45197130	41200303		JAYASREE SARAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,435.00
08/08/2024	IN	TIKER/45204807	41207958		DAKSHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22,23	1,969.00	0.00	11,404.00
15/08/2024	RC		26067066	Bank Transfer		0.00	2,207.00	9,197.00
23/08/2024	RC		26070668	Bank Transfer		0.00	5,414.00	3,783.00
						406,083.00	402,300.00	
							*Period Closing Bal.:	3,783.00