



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/11/2024
 CHN000026 - JACOB MATHEW PHILIP

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	3,805.00	-3,805.00
02/04/2022	IN	SA2200002580	1002436		LAKSHMI T S DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	-1,305.00
04/04/2022	IN	SA2200004295	1004010		LAKSHMI T S DENTCARE ALIGNERS PRIME PACK 34 SPLINTS-11	50,028.00	0.00	48,723.00
05/04/2022	IN	SA2200005594	1005211		ZAIBA A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26	5,880.00	0.00	54,603.00
07/04/2022	IN	SA2200008505	1007895		DHANASEKARAN 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	59,290.00
11/04/2022	IN	SA2200013762	1012734		ANNIE JOHN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,46,47	4,469.00	0.00	63,759.00
11/04/2022	IN	SA2200013525	1026985		ABDUL RAHIM SS 27a.DENTCARE NOVA W/O DIE-11,12,13	4,150.00	0.00	67,909.00
19/04/2022	RC		6005160	Bank Transfer		0.00	51,260.00	16,649.00
22/04/2022	IN	SA2200029303	1028950		LAKSHMI T S 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	17,881.00
22/04/2022	RC		6006169	Bank Transfer		0.00	2,500.00	15,381.00
29/04/2022	IN	SA2200039324	1039162		SANDEEP 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	16,613.00
19/05/2022	IN	SA2200067928	1067743		JOAN ROSELINE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	20,141.00
04/06/2022	RC		6026162	Bank Transfer		0.00	20,141.00	0.00
07/06/2022	IN	SA2200094049	1093893		NATASHA CATHERINE 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	8,064.00
08/06/2022	IN	SA2200094436	1094279		DINESH N DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	13,048.00
10/06/2022	IN	SA2200097501	1097334		SANE BABY KUTTY 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-	392.02	0.00	13,440.02
04/07/2022	RC		6037542	Bank Transfer		0.00	13,440.00	0.02
07/07/2022	IN	SA2200137791	1137567		ANJU RAJ CK 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	1,400.02
13/07/2022	IN	SA2200144936	1144708		KARTHIKEYAN P 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,962.02

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200149442	1149191		NANDHINI T 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	8,898.02
16/07/2022	IN	SA2200150263	1150019		REVATHI RAGURAM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,460.02
17/07/2022	IN	SA2200152361	1152108		ROBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	16,340.02
22/07/2022	321		50032			0.00	0.02	16,340.00
26/07/2022	IN	SA2200164624	1164348		SANTOSH R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,298.00
01/08/2022	IN	SA2200174728	1174451		RAJMOHAN N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	20,256.00
02/08/2022	IN	SA2200176505	1176219		VANAJA S 66a. M L S GINGIVA SMALL-23 ,24 , 19a.M L S CROWN/BRIDGE-23 ,24	6,594.00	0.00	26,850.00
03/08/2022	RC		6049696	Bank Transfer		0.00	18,298.00	8,552.00
05/08/2022	IN	SA2200181058	1180763		ANGELINE KAVITHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	10,017.00
22/08/2022	IN	SA2200205098	1204774		MELVIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,975.00
02/09/2022	RC		6063308	Bank Transfer		0.00	11,975.00	0.00
23/09/2022	IN	SA2200250736	1250332		JOYCE RAJAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	5,859.00
01/10/2022	IN	2209104081	7000325	DR SLIP-1...U/L Based On Sales Orders 351.	RESHMA MARIAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,014.00
05/10/2022	IN	SA2200265046	1264671		NANDINI T 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,479.00
05/10/2022	RC		6077109	Bank Transfer		0.00	5,859.00	2,620.00
13/10/2022	IN	SA2200275406	1275030		VASANTHI R 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	7,014.00
14/10/2022	IN	SA2200276483	1276112		BIMALA MALHOTRA 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	9,702.00
17/10/2022	IN	SA2200279540	1279160		SUSAMMA VARGHESE 27a.DENTCARE NOVA W/O DIE-35 ,36 ,37 ,38	5,187.00	0.00	14,889.00
27/10/2022	IN	2210135141	7003088	TRAY WITH MODEL 2 Based On Sales Orders 3272.	SUSAN GRACE DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	16,044.00
28/10/2022	IN	SA2200293352	1292974		ANANDHI ROBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,002.00
04/11/2022	RC		6091176	Bank Transfer		0.00	18,002.00	0.00
12/11/2022	IN	SA2200312904	1312540		ANAND JULIAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
21/11/2022	RC		6098140	Bank Transfer		0.00	1,170.00	295.00
21/11/2022	JE		1229117			1,170.00	0.00	1,465.00
02/12/2022	RC		6103117	Bank Transfer		0.00	1,465.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2022	IN	SA2200343478	1343559		CERIN P SIMON 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
12/12/2022	IN	SA2200352613	1352688		JAYANTHI T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,423.00
18/12/2022	IN	SA2200361319	1361787		DURAIRAJ 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,888.00
21/12/2022	IN	SA2200365252	1365729		TITUS ANANDASINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18	1,958.00	0.00	6,846.00
05/01/2023	RC		6117505	Bank Transfer		0.00	6,846.00	0.00
10/01/2023	IN	SA2200391318	1391783		SIKKANDAR HYAAT 27a.DENTCARE NOVA W/O DIE-48	1,297.00	0.00	1,297.00
27/01/2023	RC		6127119	Bank Transfer		0.00	2,500.00	-1,203.00
28/01/2023	IN	SA2200417153	1417606		J JAYALAKSHMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	1,297.00
30/01/2023	IN	SA2200418551	1419003		DURAIRAJ 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,762.00
01/02/2023	IN	SA2200422743	1423186		JESPIN PETER 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	7,156.00
02/02/2023	RC		6129568	Bank Transfer		0.00	2,762.00	4,394.00
04/02/2023	IN	SA2200427721	1428150		J JAYALAKSHMI DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	42,634.00
08/02/2023	IN	SA2200432478	1432900		SARASWATHI S 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	44,099.00
13/02/2023	IN	SA2200438885	1439297		MR THANGACHAN T 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	47,538.00
17/02/2023	IN	SA2200445836	1446232		MR.THANGACHAN T LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	51,602.00
19/02/2023	IN	SA2200446718	1447111		ELIAMMA KOSHY 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	52,757.00
27/02/2023	IN	SA2200458839	1459227		RAMYA V 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	54,054.00
02/03/2023	IN	SA2200463114	1463497		J JAYALAKSHMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	7,685.00	0.00	61,739.00
02/03/2023	RT	1428150	11010308	Based On A/R Invoices 1428150.		0.00	38,239.00	23,500.00
03/03/2023	RC		6143615	Bank Transfer		0.00	10,000.00	13,500.00
03/03/2023	RC		6143616	Bank Transfer		0.00	8,311.00	5,189.00
03/03/2023	IN	SA2200464953	1465327		FREEDA AUGUSTINE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	8,717.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	IN	SA2200467262	1467631		PREMA BARNABAS 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	11,647.00
06/03/2023	IN	SA2200469036	1469404		JESSY REJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,605.00
06/03/2023	IN	SA2200468498	1468869		HARSHINI B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	15,563.00
17/03/2023	IN	SA2200484978	1485345		AMSHA SAMUEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	9,240.00	0.00	24,803.00
18/03/2023	IN	SA2200485389	1485756		CHITHRA RAVICHANDRAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	29,197.00
22/03/2023	IN	SA2200491898	1492247		AMSHA SAMUEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	6,872.00	0.00	36,069.00
23/03/2023	IN	SA2200492828	1493174		GULSHAN KUMAR K 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	41,445.00
29/03/2023	IN	2303352301	7023013	Based On Sales Orders 24988.	SUGIRTHA V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,594.00	0.00	44,039.00
30/03/2023	RC		6155901	Bank Transfer		0.00	36,256.00	7,783.00
03/04/2023	RC		16000720	Bank Transfer		0.00	10,000.00	-2,217.00
03/04/2023	RC		16000721	Bank Transfer		0.00	2,594.00	-4,811.00
04/04/2023	IN	SA2300003552	31003549		ANUSHIYA K 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-3,346.00
06/04/2023	IN	SA2300006287	31006273		PREMA BARNABAS 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-1,881.00
10/04/2023	IN	SA2300009812	31009801		VATHANA R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	77.00
11/04/2023	IN	SA2300012495	31012477		DHANASEKARAN R 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,542.00
02/05/2023	RC		16013296	Bank Transfer		0.00	6,353.00	-4,811.00
02/05/2023	IN	2305449351	34007742	Based On Sales Orders 7694.	M. U HARISH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	-3,656.00
02/05/2023	RC		16018680	Bank Transfer		0.00	10,000.00	-13,656.00
06/05/2023	IN	SA2300043181	31043147		UDAYA SATHYA MURTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	-9,739.00
11/05/2023	IN	SA2300048514	31048481		GIDEON P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	-7,781.00
11/05/2023	IN	SA2300048946	31048913		V SATHYAMURTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	-3,864.00
13/05/2023	IN	SA2300052033	31052013		THOMAS C MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-1,906.00
13/05/2023	IN	SA2300051732	31051712		ANISHA SAMUEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16	2,520.00	0.00	614.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2023	IN	SA2300056737	31056716		ANISHA SAMUEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16	1,874.00	0.00	2,488.00
17/05/2023	IN	2305498031	34012243	Based On Sales Orders 12810.	RACHEL MOSES DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,643.00
26/05/2023	IN	SA2300067636	31069885		JAYANTHI REBECCA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	5,601.00
26/05/2023	IN	SA2300067336	31069036		CHANDRA SAMSON 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	5,969.00
31/05/2023	IN	SA2300073132	31076381		CHANDRA SAMSON 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	8,053.00
02/06/2023	RC		16028220	Bank Transfer		0.00	5,740.00	2,313.00
02/06/2023	RC		16028069	Bank Transfer		0.00	22,864.00	-20,551.00
03/06/2023	IN	SA2300077771	31082164		CHANDRA SAMSON LOGO-21 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	-17,842.00
05/06/2023	IN	SA2300079263	31084224		CHANDRA SAMSON 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	-16,844.00
13/06/2023	IN	SA2300088029	31096430		R KARPAGALAKSHMI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-15,379.00
14/06/2023	IN	SA2300089594	31098395		J JAYALAKSHMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	10,185.00	0.00	-5,194.00
15/06/2023	IN	TI/35008970	31100257		SHEELA DILIP KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	-3,897.00
16/06/2023	IN	SA2300092551	31101724		RUTH GILBERT 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	-2,600.00
28/06/2023	IN	TI/35013196	31120972		CHANDRA SAMSON DENTCARE NOVA FULL METAL LOOP CONNECTOR-42,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,31	4,940.00	0.00	2,340.00
05/07/2023	IN	SA2300114953	31131227		L N NARYANAKUMAR 27a.DENTCARE NOVA W/O DIE-37	1,297.00	0.00	3,637.00
05/07/2023	RC		16043097	Bank Transfer		0.00	12,706.00	-9,069.00
07/07/2023	IN	TI/35018242	31134887		HANNAH AARON DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	-7,798.00
08/07/2023	IN	TI/35018746	31136818		GLORY SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-6,230.00
08/07/2023	IN	TI/35018361	31136435		RAJESHWARI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	-1,527.00
15/07/2023	IN	TI/35026036	31147491		RAJASEKARAN A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	4,744.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2023	IN	SA2300121960	31150347		SUMATHI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,105.00	0.00	15,849.00
24/07/2023	IN	SA2300123416	31160004		JAYALAKSHMI G DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-33 ,34 ,43	1,496.00	0.00	17,345.00
01/08/2023	IN	TI/35049329	31173586		SUNDHAR KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	21,395.00
01/08/2023	IN	TI/35049969	31174222		SARAVANAN R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	2,774.00	0.00	24,169.00
02/08/2023	IN	TI/35051297	31175630		BALAKRISHNA GUNTUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	27,126.00
04/08/2023	IN	TI/35055235	31179681		ROBIN PAUL M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,222.00
05/08/2023	IN	TI/35056652	31181145		NARESH R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	35,136.00
09/08/2023	RC		16060327	Bank Transfer		0.00	27,711.00	7,425.00
10/08/2023	IN	SA2300124512	31187407		J JAYALAKSHMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	10,185.00	0.00	17,610.00
11/08/2023	IN	TI/35065156	31189840		JAYALAKSHMI G DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	21,660.00
13/08/2023	IN	SA2300124587	31192773		MAHIMA E DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	24,076.00
14/08/2023	RT	1439297	131003967	Based On A/R Invoices 1439297.		0.00	3,439.00	20,637.00
14/08/2023	RT	1446232	131003982	Based On A/R Invoices 1446232.		0.00	4,064.00	16,573.00
17/08/2023	IN	TI/35073193	31197907		SUNDHAR KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	21,049.00
19/08/2023	IN	TI/35078385	31203035		JAYALAKSHMI G DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	25,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2023	IN	TI/35080315	31204972		GANESH SUBRAMANIAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	28,482.00
21/08/2023	IN	TI/35079777	31204437		JANCY JEBARAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	31,208.00
24/08/2023	IN	TI/35085813	31210510		RACHEL P DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	10,246.00	0.00	41,454.00
31/08/2023	IN	TI/35093704	31218489		RACHEL P DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	50,642.00
31/08/2023	IN	TI/35093333	31218119		SENTHIL KUMAR V DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	6,229.00	0.00	56,871.00
04/09/2023	IN	TI/35099798	31224623		ASHOK KUMAR T DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	62,785.00
05/09/2023	IN	TI/35101162	31225993		MUNIRAJ . S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	65,920.00
05/09/2023	RC		16071767	Bank Transfer		0.00	45,121.00	20,799.00
07/09/2023	IN	TI/35104771	31229601		JOHN SELVARAJ DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	6,229.00	0.00	27,028.00
11/09/2023	IN	TI/35109074	31233929		PADMINI K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	29,985.00
12/09/2023	RC		16075355	Bank Transfer		0.00	19,434.00	10,551.00
15/09/2023	IN	TI/35117337	31242190		ENOCH BENJAMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	12,119.00
19/09/2023	IN	TI/35122628	31247486		SUJA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,687.00
19/09/2023	IN	TI/35121926	31246790		KANDASWAMY R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	16,822.00
21/09/2023	IN	TI/35124779	31249656		SHANTH MADIAZAGAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	11,538.00	0.00	28,360.00
06/10/2023	RC		16087374	Bank Transfer		0.00	28,360.00	0.00
07/10/2023	IN	TI/35147238	31272132		JAGAN MOHAN S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
13/10/2023	IN	TI/35156917	31281820		PREMA MANDRAMURTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,34,35,36	3,140.00	0.00	5,640.00
13/10/2023	IN	TI/35156492	31281396		THOMAS JOSE C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	7,736.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2023	IN	TI/35165610	31290519		PREMA MANDRAMURTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,34,35,36	4,710.00	0.00	12,446.00
20/10/2023	IN	TI/35167175	31292088		JOSHUA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,717.00
21/10/2023	IN	TI/35168882	31293781		FAREEDHA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	15,105.00
21/10/2023	IN	TI/35168987	31293885		PADMA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	17,201.00
24/10/2023	IN	TI/35171210	31296106		ANTHONY VASANTH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,35	6,290.00	0.00	23,491.00
27/10/2023	IN	TI/35175239	31300149		PHILIP KOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	29,778.00
04/11/2023	RC		16100911	jacobmphilip@okaxis-330862301178 Bank Transfer		0.00	21,928.00	7,850.00
11/11/2023	IN	TI/35196925	31321841		SHEEBA YAGNASEKHAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	12,457.00	0.00	20,307.00
13/11/2023	IN	TI/35198965	31323885		JAYASARADHI . R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36	4,703.00	0.00	25,010.00
13/11/2023	IN	TI/35198255	31323175		KAVIN TONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	27,106.00
20/11/2023	RC		16107563	Bank Transfer		0.00	7,850.00	19,256.00
04/12/2023	IN	TI/35226883	31351925		ARIFA L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	22,032.00
07/12/2023	RC		16115470	Bank Transfer		0.00	19,256.00	2,776.00
12/12/2023	IN	TI/35238017	31363066		JOHANNA CHELLIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,344.00
13/12/2023	IN	TI/35239862	31364910		VIJAYALAKSHMI KANDASWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	5,912.00
14/12/2023	IN	TI/35240064	31365113		MANJILA K DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,26	6,271.00	0.00	12,183.00
18/12/2023	IN	TI/35245974	31371019		JAYALAKSHMI JAYABAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,454.00
06/01/2024	IN	TI/35274840	31399556		DINESH KANNA M SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	14,147.00
10/01/2024	IN	TI/35279770	31404319		PREMA MANDRAMURTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	14,840.00
10/01/2024	RC		16130541	jacobmphilip@okaxis-401026001159 Bank Transfer		0.00	12,183.00	2,657.00
12/01/2024	IN	TI/35283741	31408131		ELIAMMA KOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,37	2,776.00	0.00	5,433.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35296198	31422292		NIRMALA SHARMA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	6,327.00
27/01/2024	IN	TI/35303272	31429362		THEOPHILUS G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,423.00
29/01/2024	IN	TI/35306159	31432247		JAYALAKSHMI JAYABALAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,058.00
01/02/2024	IN	TI/35311405	31437500		VIVEK WATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	12,015.00
02/02/2024	IN	TI/35313796	31439891		SELVARAJ M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,583.00
05/02/2024	IN	TI/35316355	31442449		SNEHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	14,969.00
12/02/2024	IN	TI/35327064	31453157		MOSES M S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,065.00
12/02/2024	RC		16145766	jacobmphilip@okaxis-404350062535 Bank Transfer		0.00	7,787.00	9,278.00
14/02/2024	IN	TI/35330250	31456339		SAMUELROBERT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24	4,164.00	0.00	13,442.00
17/02/2024	IN	TI/35336752	31462824		SAM C GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	17,606.00
17/02/2024	IN	TI/35335669	31461743		YASWANTH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	19,702.00
21/02/2024	IN	TI/35342897	31468965		B R HARITHATHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	22,837.00
21/02/2024	IN	TI/35341676	31467746		BEATRIX SUSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,405.00
22/02/2024	IN	TI/35344291	31470358		JAYALAKSHMI JAYABALAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	25,040.00
29/02/2024	IN	TI/35355314	31481377		DEVI R DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	49,954.00
01/03/2024	IN	TI/35356029	31482100		AAKASH MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,47	3,135.00	0.00	53,089.00
07/03/2024	RC		16157788	jacobmphilip@okaxis-406728139380 Bank Transfer		0.00	23,770.00	29,319.00
12/03/2024	RT	31432247	131010930	CD/CL-443/TI/35306159/635/FM/REPEAT CASE		0.00	635.00	28,684.00
13/03/2024	321		1103984			1.00	0.00	28,685.00
14/03/2024	RC		16161083	jacobmphilip@okaxis-444055380956 Bank Transfer		0.00	24,914.00	3,771.00
18/03/2024	IN	TI/35381982	31508080		SHANTHI C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	7,935.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	IN	TI/35386284	31512389		VIDYA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	10,892.00
25/03/2024	IN	TI/35391888	31517990		BABU K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	13,849.00
26/03/2024	IN	TI/35393330	31519430		PINTO JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26	4,164.00	0.00	18,013.00
04/04/2024	RC		26001904	jacobmphilip@okaxis-409509247283 Bank Transfer		0.00	17,377.00	636.00
06/04/2024	IN	TIKER/45009136	41009086		DANIEL RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,204.00
06/04/2024	IN	TIKER/45010417	41010357		VIDHYA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	5,161.00
15/04/2024	IN	TIKER/45021588	41021467		SANTHAN RAJ M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,17	5,914.00	0.00	11,075.00
25/04/2024	IN	TIKER/45038684	41038448		REENA PERSIS I DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	13,851.00
02/05/2024	IN	TIKER/45047399	41047128		MARIA SHANTHI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	18,554.00
03/05/2024	RC		26015356	jacobmphilip@okaxis-449062712542 Bank Transfer		0.00	13,215.00	5,339.00
06/05/2024	IN	TIKER/45053342	41053046		NITISH KUMAR S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	6,069.00
20/05/2024	IN	TIKER/45076250	41077061		JEYAKUMAR N DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	4,832.00	0.00	10,901.00
25/05/2024	IN	TIKER/45084012	41084773		VIJAYRANI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,34	5,552.00	0.00	16,453.00
10/06/2024	RC		26033110	jacobmphilip@okaxis-416256654328 Bank Transfer		0.00	15,817.00	636.00
11/06/2024	IN	TIKER/45110007	41111547		SRI LAKSHMI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	5,339.00
19/06/2024	IN	TIKER/45122360	41124172		HAANAN ARON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,610.00
08/07/2024	RC		26047356	jacobmphilip@okaxis-419079144037 Bank Transfer		0.00	5,974.00	636.00
10/07/2024	IN	TIKER/45156691	41158255		J SENTHIL KIMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	2,022.00
11/07/2024	IN	TIKER/45158304	41159867		KAVIYA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,590.00
21/07/2024	IN	TIKER/45174316	41175860		NANCY ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,686.00
21/07/2024	IN	TIKER/45174230	41175774		DIVYA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,254.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45175661	41177205		VENKATRAMAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,947.00
22/07/2024	IN	TIKER/45175978	41177522		VENILLA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	12,650.00
24/07/2024	IN	TIKER/45178293	41181081		SARAVANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	15,785.00
06/08/2024	IN	TIKER/45200116	41203275		MANIKANDAN V DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,846.00	0.00	19,631.00
06/08/2024	RC		26062435	jacobmphilip@okaxis-421932686544 Bank Transfer		0.00	15,149.00	4,482.00
13/08/2024	IN	TIKER/45212340	41215480		SIVASHANKARESHWARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	9,185.00
25/08/2024	IN	TIKER/45232820	41236953		SHEREYA FRANKLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,753.00
31/08/2024	JE		3104985			0.00	636.00	10,117.00
09/09/2024	RC		26079375	jacobmphilip@okaxis-425358180586 Bank Transfer		0.00	10,117.00	0.00
12/09/2024	IN	TIKER/45260927	41265661		SANTOSH M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
19/09/2024	IN	TIKER/45270296	41275908		JANSI RANI S DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,35	3,659.00	0.00	5,047.00
25/09/2024	IN	TIKER/45279271	41284875		JANSI RANI S DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,35	3,281.00	0.00	8,328.00
05/10/2024	RC		26092080	Bank Transfer		0.00	8,328.00	0.00
18/10/2024	IN	TIKER/45314798	41322181		PREMA VASAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
18/10/2024	IN	TIKER/45315235	41322617		RAGURAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
						658,057.02	656,151.02	
							*Period Closing Bal.:	1,906.00