



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/08/2024  
CHN000088 - SANTHOSH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100374080	8590		NOWSHAD 36a.DENTCARE MAGNA W/DIE	4,928.00	0.00	4,928.00
05/03/2022	IN	SA2100374853	46672		SASI BUSHAN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	5,488.00
05/03/2022	IN	SA2100375282	34694		JEEVEEGAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,871.00
07/03/2022	IN	SA2100376870	16366		SHAKTHI PRIYA 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	9,951.00
08/03/2022	IN	SA2100378684	2308		LINGA PANDI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	10,920.00	0.00	20,871.00
12/03/2022	IN	SA2100384919	2808		LINGA PANDI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	9,828.00	0.00	30,699.00
17/03/2022	IN	SA2100392647	39028		KOUSHIK 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	31,931.00
17/03/2022	IN	SA2100392007	13334		RAJAM 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING	3,668.00	0.00	35,599.00
18/03/2022	IN	SA2100394235	47783		VIJAYA 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	36,103.00
21/03/2022	IN	SA2100397529	47784		MARY 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	36,607.00
23/03/2022	IN	SA2100401602	828		REVATHI 36a.DENTCARE MAGNA W/DIE	18,480.00	0.00	55,087.00
24/03/2022	IN	SA2100402497	34695		STEFI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	56,470.00
25/03/2022	IN	SA2100405241	7433		MYTHREI 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	62,003.00
26/03/2022	IN	SA2100406833	39029		SUMITHRA 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	63,235.00
30/03/2022	IN	SA2100411399	8591		LATHA 36a.DENTCARE MAGNA W/DIE	4,928.00	0.00	68,163.00
31/03/2022	IN	SA2100412414	10509		RAJAM 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING	4,334.00	0.00	72,497.00
01/04/2022	IN	SA2200000838	1000804		DEEPA R 36a.DENTCARE MAGNA W/DIE-47	1,232.00	0.00	73,729.00
04/04/2022	IN	SA2200004519	1004214		PUSHPA PARTHASARATHY 36a. DENTCARE MAGNA W/ODIE-33,34,35	3,696.00	0.00	77,425.00
04/04/2022	IN	SA2200004728	1004408		UMA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-13	504.00	0.00	77,929.00
05/04/2022	IN	SA2200005720	1005331		UMA 36a.DENTCARE MAGNA W/DIE-11,12,13,14,15,16	7,392.00	0.00	85,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2022	IN	SA2200006761	1006285		RAMJI 36a. DENTCARE MAGNA W/ODIE-26,27	2,464.00	0.00	87,785.00
19/04/2022	IN	SA2200024658	1023371		BHARATHI 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	89,017.00
20/04/2022	IN	SA2200025207	1023915		ANURADHA 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	90,400.00
20/04/2022	IN	SA2200026185	1024884		KHAJA MOUINDEEN 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	91,632.00
21/04/2022	IN	SA2200027690	1027351		DHANA LAKSHMI 27a. DENTCARE NOVA W/DIE-31,32,33,41,42	6,916.00	0.00	98,548.00
22/04/2022	IN	SA2200028847	1028501		VIJAYALAKSHMI K K 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	99,780.00
25/04/2022	IN	SA2200032552	1032457		RAJA 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	101,012.00
25/04/2022	IN	SA2200033028	1032930		MANJU 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL INLAY-16	784.00	0.00	101,796.00
26/04/2022	RC	14811	6008787	Bank Transfer		0.00	30,000.00	71,796.00
02/05/2022	IN	SA2200042800	1042680		VIJAY BHARATHI 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	73,179.00
04/05/2022	IN	SA2200046199	1046048		NAZEERA BEGUM 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	74,562.00
04/05/2022	IN	SA2200045611	1045468		SRI DEVI 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	75,794.00
06/05/2022	IN	SA2200048974	1048798		KAMATCHI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	77,177.00
09/05/2022	IN	SA2200052939	1052779		UMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-21,23	437.00	0.00	77,614.00
13/05/2022	IN	SA2200058894	1058713		NAZEEMA BEGUN 27a. DENTCARE NOVA W/DIE-25,26,27	4,150.00	0.00	81,764.00
14/05/2022	IN	SA2200059967	1059773		MALA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,408.00	0.00	84,172.00
14/05/2022	IN	SA2200060809	1060610		LAVANYA 27a. DENTCARE NOVA W/DIE-26,46	2,766.00	0.00	86,938.00
18/05/2022	IN	SA2200064973	1064803		MR.V.VISWANATHAN 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	88,500.00
18/05/2022	RC	17869	6018415	Cash Amount Received		0.00	20,000.00	68,500.00
20/05/2022	IN	SA2200068825	1068636		ARUL 36a.DENTCARE MAGNA W/DIE-16	1,232.00	0.00	69,732.00
22/05/2022	IN	SA2200071828	1071608		KRISHNA PRIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35,46 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-17 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37,47	9,229.00	0.00	78,961.00
25/05/2022	IN	SA2200075205	1074964		VENKATANARAYANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	80,921.00
25/05/2022	RC	19182	6021716	Cash Amount Received		0.00	10,000.00	70,921.00
26/05/2022	IN	SA2200076363	1076136		THANGA SWAMY 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	72,304.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	SA2200076425	1076198		LEENA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	73,687.00
26/05/2022	RC	19182	6021709	Bank Transfer		10,000.00	0.00	83,687.00
26/05/2022	RC	19182	6021713	Cash Amount Received		0.00	30,000.00	53,687.00
26/05/2022	RC	19182	6021709	SW Cash Amount Received		0.00	10,000.00	43,687.00
27/05/2022	IN	SA2200078139	1077891		CHANDRIKIA 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	45,070.00
27/05/2022	IN	SA2200078141	1077893		ASHYAM 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	46,453.00
27/05/2022	IN	SA2200079019	1078849		MOHAMMED ARIF AZAM 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	49,219.00
27/05/2022	IN	SA2200078586	1078417		DEEPAK RAJ 85 3D PRINTED HALF ARCH MODEL-11,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11,21	7,392.00	0.00	56,611.00
03/06/2022	IN	SA2200088377	1088228		VIJAYA LAKSHMI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	60,761.00
03/06/2022	IN	SA2200087943	1087797		KUMAR R 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	61,993.00
04/06/2022	IN	SA2200090735	1090586		MAYILVANAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	63,376.00
08/06/2022	IN	SA2200094744	1094591		MOHAMMED RAFI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	64,608.00
09/06/2022	IN	SA2200096674	1096512		INDIRA 36a. DENTCARE MAGNA W/ODIE- , ADIN RP ANGLED ABUTMENT- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	12,510.00	0.00	77,118.00
11/06/2022	IN	SA2200099156	1098986		RAJESHWARI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	78,350.00
11/06/2022	IN	SA2200099226	1099056		SARAVANAN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	81,475.00
12/06/2022	IN	SA2200101327	1101154		DEVAKE 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	82,707.00
13/06/2022	IN	SA2200101655	1101478		PAVITHRA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	85,787.00
16/06/2022	IN	SA2200106293	1106118		RADHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	87,170.00
16/06/2022	IN	SA2200106749	1106573		GNANABAI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	88,379.96
19/06/2022	IN	SA2200110887	1110694		SAJITHA FATHIMA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	89,611.96
21/06/2022	IN	SA2200113887	1113688		ELUMALAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	91,571.96
22/06/2022	IN	SA2200114419	1114219		LAKSHMI PRIYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	93,133.96
23/06/2022	RC	19196	6034834	Bank Transfer		0.00	30,000.00	63,133.96
23/06/2022	IN	SA2200116186	1115979		GNANABAI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	64,343.92
23/06/2022	IN	SA2200116143	1115936		CHANDRIKA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	68,493.92
29/06/2022	IN	SA2200125157	1124932		MANIMEGALAI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	72,643.92

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125758	1125522		SHAKIRA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	73,875.92
30/06/2022	RC	19197	6036549	Cash Amount Received		0.00	26,611.00	47,264.92
02/07/2022	IN	SA2200130050	1129839		RAJALINGAM 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	49,728.92
02/07/2022	IN	SA2200130557	1130343		THIRUMALAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	51,688.92
02/07/2022	RT	1113688	11002559	Based On A/R Invoices 1113688.		0.00	1,960.00	49,728.92
03/07/2022	IN	SA2200131441	1131221		HASNA ARSHIA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	50,960.92
04/07/2022	IN	SA2200132785	1132563		ROSAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 95 PRECISION FOR ADDITINAL ATTACHMENT-	11,659.00	0.00	62,619.92
06/07/2022	IN	SA2200135379	1135163		MOHAN S 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	63,851.92
07/07/2022	IN	SA2200137898	1137672		SRIDHARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	3,640.00	0.00	67,491.92
08/07/2022	IN	SA2200139273	1139039		RAMESH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	72,178.92
08/07/2022	IN	SA2200138867	1138638		KAVITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	73,561.92
08/07/2022	IN	SA2200139054	1138822		RATHNA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	74,793.92
08/07/2022	IN	SA2200139240	1139006		VADIVAZHAGAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	78,321.92
12/07/2022	IN	SA2200143353	1143121		ROSAMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	79,631.92
13/07/2022	IN	SA2200145385	1145156		RAJA SEKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	81,591.92
13/07/2022	IN	SA2200145607	1145377		SRIDHARAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	3,276.00	0.00	84,867.92
14/07/2022	IN	SA2200147772	1147527		ZAVIER 36a.DENTCARE MAGNA W/DIE-	6,160.00	0.00	91,027.92
14/07/2022	IN	SA2200148076	1147828		CHANDRAMOHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	92,410.92
20/07/2022	IN	SA2200155465	1155206		KISHORE 27a. DENTCARE NOVA W/DIE-	2,594.00	0.00	95,004.92
24/07/2022	IN	SA2200162433	1162156		RAJAGOPALAN T PMMA(CAD/CAM PROVISIONAL TEMP) WING-12 ,22 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-12 ,22 , 85 3D PRINTED HALF ARCH MODEL-12 ,22	3,003.00	0.00	98,007.92
27/07/2022	RC	23486	6047606	Bank Transfer		45,404.00	0.00	143,411.92
27/07/2022	RC	23486	6047606	Cash Amount Received		0.00	45,404.00	98,007.92

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2022	RC		6047988	Bank Transfer		0.00	45,304.00	52,703.92
27/07/2022	IN	SA2200166653	1166382		CHANDRASEKAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	54,000.92
27/07/2022	IN	SA2200166368	1166100		BALA SUBRAMANIAM 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	57,890.92
27/07/2022	IN	SA2200165989	1165722		MYTHREI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	59,045.92
31/07/2022	321		55087			0.00	0.92	59,045.00
31/07/2022	IN	SA2200173066	1172782		VADUGANATHAN 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL INLAY-16	735.00	0.00	59,780.00
03/08/2022	IN	SA2200178241	1177954		ELANGOVA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	61,077.00
04/08/2022	IN	SA2200179961	1179669		LAKSHMI 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	63,671.00
04/08/2022	IN	SA2200178932	1178645		UMA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	64,968.00
07/08/2022	IN	SA2200184367	1184071		BARANI KUMAR 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	69,588.00
08/08/2022	IN	SA2200185605	1185304		SWAMINATHAN 27a. DENTCARE NOVA W/DIE-12 ,31 ,41 ,42	5,187.00	0.00	74,775.00
09/08/2022	IN	SA2200187353	1187053		KRISHNAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	75,909.00
11/08/2022	IN	SA2200189852	1189555		SWAMINATHAN 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47 ,48	14,264.00	0.00	90,173.00
12/08/2022	IN	SA2200191551	1191256		VANITHA 27a.DENTCARE NOVA W/O DIE-14	1,297.00	0.00	91,470.00
13/08/2022	IN	SA2200194116	1193814		KANTHARAJ 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	92,767.00
13/08/2022	IN	SA2200193989	1193688		SAKTHIVEL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	94,064.00
14/08/2022	IN	SA2200195696	1195386		USHA SRIRAM 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 ,48	4,620.00	0.00	98,684.00
14/08/2022	IN	SA2200194936	1194630		JEYASREE 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	99,981.00
16/08/2022	IN	SA2200196762	1196452		SUMITHRA 27a. DENTCARE NOVA W/DIE-13 ,23 ,25	3,890.00	0.00	103,871.00
17/08/2022	IN	SA2200198227	1197925		KRISHNAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	105,005.00
18/08/2022	RC	34943	6056338	Cash Amount Received		0.00	17,000.00	88,005.00
19/08/2022	RC	34943	6056834	Bank Transfer		0.00	40,000.00	48,005.00
20/08/2022	IN	SA2200204071	1203749		RAMA MOORTHY 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	49,160.00
21/08/2022	IN	SA2200204492	1204170		MOORTHY 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	50,315.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2022	IN	SA2200204226	1203904		SARANYA 14 IPS EMAX PRESS CROWN LAYERING-12 , 27a. DENTCARE NOVA W/DIE-12	5,481.00	0.00	55,796.00
22/08/2022	IN	SA2200205130	1204806		RAMEEZA 13 IPS EMAX PRESS CROWN STAINING-12 ,22	4,914.00	0.00	60,710.00
22/08/2022	IN	SA2200205100	1204776		LUMINA BASKAR 82 DIE PREPARATION-26 , 31 DENTCARE NOVA METAL INLAY-26	735.00	0.00	61,445.00
23/08/2022	IN	SA2200207076	1206742		KANTARAJ 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL INLAY-16	735.00	0.00	62,180.00
24/08/2022	IN	SA2200208587	1208250		AZHAGAMMAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	63,645.00
27/08/2022	IN	SA2200213553	1213218		JAYALAKSHMI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	64,942.00
29/08/2022	IN	SA2200216201	1215852		SRIRAM 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	67,252.00
31/08/2022	IN	SA2200219026	1218683		SWAMINATHAN N S 27a. DENTCARE NOVA W/DIE-32	1,297.00	0.00	68,549.00
02/09/2022	IN	SA2200222018	1221675		SHYAMALA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	73,736.00
06/09/2022	IN	SA2200226341	1225992		MARIYA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	75,033.00
07/09/2022	JE		1059939			0.00	20,000.00	55,033.00
08/09/2022	IN	SA2200229467	1229105		LATHA GIRIDARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	8,873.00	0.00	63,906.00
10/09/2022	IN	SA2200230872	1230509		NARENDIRAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	65,203.00
12/09/2022	RC		6070472	Bank Transfer		0.00	46,580.00	18,623.00
14/09/2022	IN	SA2200236059	1235675		VASANTHA KUMAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	19,757.00
14/09/2022	IN	SA2200236215	1235830		SELVAM 82 DIE PREPARATION-27 , 31 DENTCARE NOVA METAL INLAY-27	735.00	0.00	20,492.00
17/09/2022	IN	SA2200241765	1241390		JANNATH JAMAL 48a. DENTCARE NOVA CROWN/BRIDGEWITH LIGHT CURE COMPOSITE FACING-13 ,14 ,23 ,25 , 29 DENTCARE NOVA FULL METAL W/DIE-13 ,14 ,23 ,25	6,237.00	0.00	26,729.00
17/09/2022	IN	SA2200242123	1241747		VASANTHA KUMAR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	27,863.00
20/09/2022	IN	SA2200244977	1244591		ELIZABETH CHARLES 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	29,018.00
24/09/2022	IN	SA2200251877	1251473		LATHA GIRIDARAN 121993 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	7,985.00	0.00	37,003.00
28/09/2022	321		86948			0.00	9.00	36,994.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	SA2200260444	1260048		BANUMATHI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	38,149.00
30/09/2022	IN	SA2200260868	1260472		CHINADURAI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	39,446.00
04/10/2022	IN	SA2200264007	1263623		MICHAEL JAMES 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	40,743.00
06/10/2022	IN	SA2200265555	1265183		USHASRIRAM 36a.DENTCARE MAGNA W/DIE-14 ,34 ,35 ,36 ,37 ,38	6,930.00	0.00	47,673.00
10/10/2022	IN	SA2200270955	1270584		NATARAJ 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	48,828.00
11/10/2022	IN	SA2200272318	1271946		KARTHICK K 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	50,125.00
13/10/2022	JE		1156580			0.00	37,485.93	12,639.07
17/10/2022	IN	SA2200280330	1279943		GEETHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	13,936.07
20/10/2022	IN	SA2200283993	1283618		BALKIS BEGUM 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27	2,478.00	0.00	16,414.07
21/10/2022	IN	SA2200285675	1285300		SUNDAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47 , 27a. DENTCARE NOVA W/DIE-46 ,47	5,812.00	0.00	22,226.07
25/10/2022	321		102097			0.00	0.07	22,226.00
27/10/2022	IN	SA2200292817	1292442		SATYANARAYANA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-45	462.00	0.00	22,688.00
27/10/2022	IN	SA2200293249	1292868		BALKIS BEGUM 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27	2,478.00	0.00	25,166.00
01/11/2022	IN	SA2200297645	1297275		THARA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	26,463.00
07/11/2022	IN	SA2200305763	1305397		MANI MEGALAI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	27,760.00
08/11/2022	IN	SA2200307314	1306948		SITHARAJ 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	3,890.00	0.00	31,650.00
09/11/2022	IN	SA2200307852	1307487		SANTHANALAKSHMI 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	32,805.00
11/11/2022	IN	SA2200311168	1310807		RAFIA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	38,664.00
11/11/2022	IN	SA2200311292	1310931		VEERALAKSHMI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	39,819.00
11/11/2022	IN	SA2200312295	1311931		RUKMANI 27a. DENTCARE NOVA W/DIE-15 ,45	2,594.00	0.00	42,413.00
15/11/2022	IN	SA2200316969	1316605		GIRIBABU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	43,710.00
17/11/2022	IN	SA2200319030	1318662		RAJESHWARI 36a.DENTCARE MAGNA W/DIE-15 ,16	2,310.00	0.00	46,020.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	IN	SA2200319886	1319517		JAYAKUMAR 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	47,175.00
18/11/2022	IN	SA2200321059	1320696		VASANTHA KUMAR ACRYLIC REBASING U/L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,465.00	0.00	48,640.00
18/11/2022	IN	SA2200321116	1320753		VASANTHI 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	53,260.00
18/11/2022	IN	SA2200321646	1321282		SUBRAMANIAN DENTURE POLISHING PER JAW-31	284.00	0.00	53,544.00
21/11/2022	RC		6098337	Bank Transfer		0.00	23,206.00	30,338.00
21/11/2022	IN	SA2200324298	1323934		RAMESH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	31,635.00
26/11/2022	IN	SA2200332662	1332760		ELIZABETH CHARLES 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	35,525.00
30/11/2022	IN	SA2200337226	1337314		VIJAYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	35,998.00
30/11/2022	IN	SA2200337254	1337342		GEETHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44	9,077.00	0.00	45,075.00
30/11/2022	IN	SA2200337413	1337501		KRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	8,873.00	0.00	53,948.00
03/12/2022	IN	SA2200341537	1341620		BALAJI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	55,103.00
03/12/2022	IN	SA2200341497	1341581		JAYALAKSHMI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	56,400.00
04/12/2022	IN	SA2200342792	1342872		KRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	7,985.00	0.00	64,385.00
05/12/2022	IN	SA2200344033	1344110		ARCHANA 36a. DENTCARE MAGNA W/ODIE-46 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	1,628.00	0.00	66,013.00
05/12/2022	IN	SA2200343174	1343256		NAYURANADHAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	67,168.00
06/12/2022	IN	SA2200345559	1344761		THOMAS 27a. DENTCARE NOVA W/DIE-47	368.00	0.00	67,536.00
07/12/2022	IN	SA2200346426	1346504		PUSHPANJALI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	68,833.00
10/12/2022	IN	SA2200350737	1350813		SARAVANAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	70,130.00
12/12/2022	IN	SA2200353247	1353320		BANUMATHI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	16,858.00	0.00	86,988.00
14/12/2022	IN	SA2200355696	1355766		GOPALAKRISHNAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	88,285.00
16/12/2022	IN	SA2200358270	1358746		VIJAY 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	88,758.00
17/12/2022	IN	SA2200360506	1360975		GEETHA 66a. DENTCARE NOVA GINGIVA SMALL-41 , 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	13,335.00	0.00	102,093.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2022	IN	SA2200359979	1360451		RAJARATHINAM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	104,177.00
20/12/2022	IN	SA2200364250	1364722		LATHA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	105,474.00
21/12/2022	RC		6111909	Bank Transfer		0.00	51,988.00	53,486.00
22/12/2022	IN	SA2200366520	1366993		VASUDEVAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	54,951.00
28/12/2022	IN	SA2200375166	1375632		RAJARATHINAM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	57,035.00
29/12/2022	IN	SA2200376477	1376940		EWIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-48	473.00	0.00	57,508.00
29/12/2022	IN	SA2200376948	1377405		ANANDHA LAKSHMI 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43	7,324.00	0.00	64,832.00
02/01/2023	IN	SA2200381163	1381635		SUNDARA VADIVEL 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	66,916.00
05/01/2023	IN	SA2200385038	1385510		ANANDHALAKSHMI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	68,213.00
05/01/2023	IN	SA2200385252	1385724		NEELES BALAKRISHNAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	69,510.00
06/01/2023	IN	SA2200387140	1387608		MOGANA. 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,84 3D PRINTED FULL ARCH MODEL-21 ,31	7,392.00	0.00	76,902.00
09/01/2023	IN	SA2200389805	1390274		VELAVAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36 , 36a. DENTCARE MAGNA W/ODIE-46	3,113.00	0.00	80,015.00
09/01/2023	IN	SA2200390097	1390565		SUNDARA VADIVEL 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-41	2,709.00	0.00	82,724.00
10/01/2023	IN	SA2200391894	1392356		RAMASAMY V 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	83,879.00
10/01/2023	IN	SA2200391830	1392293		TAMIL SELVI 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	86,473.00
12/01/2023	IN	SA2200394539	1395013		SIDHI HALITHA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	89,067.00
12/01/2023	IN	SA2200395623	1396094		SUNDARA VADIVEL 293 ACRYLIC DENTURE REPAIRING PER JAW ( LOWER )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	89,645.00
15/01/2023	IN	SA2200399702	1400168		SANTHANA LAKSHMI 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	92,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	SA2200406564	1407037		MOGANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	98,114.00
20/01/2023	IN	SA2200406861	1407333		SURYANARAYANAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42	6,484.00	0.00	104,598.00
20/01/2023	RC		6124550	Bank Transfer		0.00	25,000.00	79,598.00
20/01/2023	RC	65788	6124514	Cash Amount Received		0.00	25,000.00	54,598.00
23/01/2023	IN	SA2200409925	1410387		KARUPPAIAH 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	55,753.00
23/01/2023	IN	SA2200409787	1410250		RADHA L 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	57,050.00
25/01/2023	IN	SA2200413004	1413466		ANNAMALAI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	58,205.00
25/01/2023	IN	SA2200413458	1413916		JANARDHANAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,360.00	0.00	61,565.00
29/01/2023	IN	SA2200417615	1418064		MAYILAMBAL 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	62,720.00
30/01/2023	IN	SA2200419197	1419645		MOHANA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	64,017.00
31/01/2023	IN	SA2200420502	1420949		KALAIARASU 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-13 , CUSTOMIZATION CHARGE-13	7,119.00	0.00	71,136.00
04/02/2023	IN	SA2200428573	1428999		DHANAPANDIAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46	1,890.00	0.00	73,026.00
13/02/2023	IN	SA2200438991	1439403		MARY 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42	4,620.00	0.00	77,646.00
14/02/2023	IN	SA2200439864	1440282		DHANAPANDIAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	78,780.00
14/02/2023	IN	SA2200440123	1440541		DEEPA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,33 ,34	6,930.00	0.00	85,710.00
17/02/2023	RC	65799	6137439	Cash Amount Received		0.00	20,000.00	65,710.00
17/02/2023	IN	SA2200446045	1446439		VIJAYALAKSHMI 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	9,240.00	0.00	74,950.00
18/02/2023	IN	SA2200446301	1446694		HARI PRAKASH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	76,105.00
19/02/2023	IN	SA2200447483	1447873		BALAN P S 100 OT CAP CHANGING-24 ,25	1,575.00	0.00	77,680.00
20/02/2023	IN	SA2200447646	1448052		VANITHA DEVI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	78,977.00
21/02/2023	IN	SA2200450637	1451031		BALAN P S 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	82,867.00
21/02/2023	IN	SA2200449875	1450276		SRINIVASAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	90,648.00
23/02/2023	JE		1442076			0.00	30,000.00	60,648.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	IN	SA2200453313	1453703		MAHENDRIAN 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	63,242.00
23/02/2023	IN	SA2200454268	1454658		BARATHI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	64,397.00
23/02/2023	IN	SA2200453846	1454236		BALAJI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	65,552.00
23/02/2023	IN	SA2200453692	1454082		RATNA 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	70,172.00
27/02/2023	IN	SA2200458483	1458874		RAMJI 36a. DENTCARE MAGNA W/ODIE-44 ,45	2,310.00	0.00	72,482.00
27/02/2023	IN	SA2200458649	1459039		SARAVANAN 27a. DENTCARE NOVA W/DIE-11 ,46	2,594.00	0.00	75,076.00
27/02/2023	IN	SA2200458686	1459076		SUMITHRA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	76,231.00
02/03/2023	IN	SA2200463446	1463828		MAHALAKSHMI 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	78,058.00
02/03/2023	IN	SA2200462921	1463304		KRISHNAMOORTHY 36a. DENTCARE MAGNA W/ODIE-24 ,26	2,310.00	0.00	80,368.00
03/03/2023	IN	SA2200464522	1464899		AYISHA 14 IPS EMAX PRESS CROWN LAYERING-21 ,22	5,775.00	0.00	86,143.00
03/03/2023	IN	SA2200464863	1465237		GOVINDAMMAL 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	86,616.00
03/03/2023	IN	SA2200465374	1465748		SIVA SAMI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	87,913.00
04/03/2023	IN	SA2200466647	1467020		SUJATHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	89,210.00
04/03/2023	IN	SA2200466913	1467284		UMA MAHESHWARI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	96,991.00
04/03/2023	IN	SA2200466992	1467363		AASHA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	98,288.00
06/03/2023	IN	SA2200469413	1469781		BASEERA BAI 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	99,443.00
07/03/2023	IN	SA2200470877	1471250		SHYAMALA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46	11,671.00	0.00	111,114.00
09/03/2023	IN	SA2200472880	1473256		SWAMIRAJ 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	112,411.00
09/03/2023	IN	SA2200473812	1474184		UMA MAHESHWARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	113,708.00
10/03/2023	IN	SA2200475472	1475844		KALAIYARASAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	115,173.00
10/03/2023	IN	SA2200475391	1475764		EMILI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	116,328.00
10/03/2023	IN	SA2200475343	1475716		AMAL RAJ 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	117,483.00
10/03/2023	IN	SA2200475289	1475662		MOHAN 27a. DENTCARE NOVA W/DIE-14 ,26	2,594.00	0.00	120,077.00
13/03/2023	IN	SA2200478224	1478593		SUNDAR 40 DENTCARE MAGNA METAL INLAY-14 , 82 DIE PREPARATION-14	672.00	0.00	120,749.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2023	IN	SA2200481400	1481768		ARUN KUMAR 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	122,046.00
16/03/2023	IN	SA2200482059	1482427		SIVA D 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 ,43	6,484.00	0.00	128,530.00
16/03/2023	IN	SA2200482517	1482884		SIVASAMY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	129,827.00
16/03/2023	IN	SA2200483013	1483377		MAHALAKSHMI 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	131,654.00
17/03/2023	JE		1498979			0.00	50,000.00	81,654.00
18/03/2023	IN	SA2200486173	1486537		SOLLY SOY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	82,951.00
21/03/2023	IN	SA2200489289	1489648		NARASIMAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	2,048.00	0.00	84,999.00
22/03/2023	IN	SA2200491516	1491866		RAMANA MOORTHI 27a. DENTCARE NOVA W/DIE-23 ,27	2,594.00	0.00	87,593.00
24/03/2023	IN	SA2200494158	1494501		SIVA D 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37	6,484.00	0.00	94,077.00
24/03/2023	IN	SA2200494732	1495071		SHAMALA NATHAN 36a. DENTCARE MAGNA W/ODIE-15 , 40 DENTCARE MAGNA METAL ONLAY-16	1,722.00	0.00	95,799.00
27/03/2023	IN	2303349031	7022351	Based On Sales Orders 24244.	KANTHA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	97,096.00
30/03/2023	IN	SA2200501478	1501818		JOTHI RAJ 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	98,251.00
31/03/2023	IN	SA2200503937	1504269		NARASIMHA MOORTHI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	12,968.00	0.00	111,219.00
31/03/2023	RC		6155969	Fifo Cash Amount Received		0.00	20,000.00	91,219.00
05/04/2023	IN	SA2300005093	31005077		BALASUBRAMANIYAM 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41	14,264.00	0.00	105,483.00
06/04/2023	IN	SA2300007567	31007549		SHANTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,17	9,030.00	0.00	114,513.00
08/04/2023	IN	SA2300008352	31008333		KANNAGI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	116,597.00
11/04/2023	RC		16003205	Fifo Cash Amount Received		0.00	50,000.00	66,597.00
11/04/2023	IN	SA2300011222	31011208		AKASH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	67,894.00
12/04/2023	IN	SA2300012925	31012911		PRIYAL 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	70,782.00
17/04/2023	IN	SA2300020143	31020118		LEENA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	72,079.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	SA2300019986	31019962		MANJULA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	73,376.00
18/04/2023	IN	SA2300021184	31021166		BANUMATHI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	77,266.00
21/04/2023	IN	SA2300025719	31025705		KANNAGI 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U/L-31	3,266.00	0.00	80,532.00
24/04/2023	IN	SA2300028509	31028494		SUSHILA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	242.00	0.00	80,774.00
24/04/2023	IN	2304418561	34005107	Based On Sales Orders 4789.	KALAIARASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,297.00	0.00	82,071.00
25/04/2023	IN	SA2300029785	31029765		RANI DESIKAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	83,536.00
28/04/2023	IN	SA2300033215	31033192		MANJULA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	84,833.00
29/04/2023	IN	2304430081	34007047	Based On Sales Orders 6839.	SUDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	5,775.00	0.00	90,608.00
29/04/2023	IN	SA2300034820	31034792		SHAKKEL 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	91,763.00
29/04/2023	IN	SA2300035567	31035537		NARAYANAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	92,918.00
01/05/2023	IN	SA2300037095	31037059		SUSHILA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,22 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-23 , 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22	19,551.00	0.00	112,469.00
03/05/2023	IN	SA2300038642	31038613		AFSAR 36a. DENTCARE MAGNA W/ODIE-16 ,26	2,310.00	0.00	114,779.00
06/05/2023	IN	SA2300043574	31043538		YUSUF 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	116,076.00
08/05/2023	RC		16015997	Bank Transfer		0.00	41,219.00	74,857.00
10/05/2023	IN	SA2300048015	31047982		SAIRAM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	76,154.00
12/05/2023	IN	SA2300050972	31050936		CHIDAMBARAM 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	80,044.00
15/05/2023	IN	SA2300053463	31053439		DHANALAKSHMI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	81,341.00
15/05/2023	IN	SA2300053377	31053354		RAJKUMAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-18	473.00	0.00	81,814.00
15/05/2023	IN	SA2300053315	31053292		HEPHZIBA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	83,111.00
16/05/2023	IN	SA2300054489	31054469		RAHIYA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	88,298.00
16/05/2023	IN	SA2300054918	31054897		IYAPPAN 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	91,763.00
16/05/2023	IN	SA2300055133	31055112		CARWLIN REGINA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,050.00	0.00	92,813.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2023	IN	SA2300057091	31057070		RAJALAKSHMI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	94,110.00
18/05/2023	IN	SA2300057964	31057939		ARAVAMUDHAN 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26	9,240.00	0.00	103,350.00
20/05/2023	IN	SA2300060643	31060613		NACHAL 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	108,537.00
20/05/2023	IN	SA2300061260	31061227		CARWLIN REGINA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	10,374.00	0.00	118,911.00
21/05/2023	IN	SA2300061327	31061294		DILEESH 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	120,066.00
23/05/2023	IN	SA2300063461	31063439		RAJAGOPALAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21	6,773.00	0.00	126,839.00
24/05/2023	RT		131001519			0.00	5,187.00	121,652.00
25/05/2023	IN	SA2300066421	31067542		LEONARD THOMAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	122,949.00
27/05/2023	IN	SA2300069269	31071916		DEVASAGAYAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-33 ,43	12,033.00	0.00	134,982.00
27/05/2023	IN	SA2300069759	31072406		PREMAVATHI 27a. DENTCARE NOVA W/DIE-14 ,47	2,594.00	0.00	137,576.00
29/05/2023	IN	SA2300070296	31072980		CAROLINE REQINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	139,534.00
31/05/2023	IN	SA2300073593	31076842		UMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42	6,484.00	0.00	146,018.00
03/06/2023	IN	SA2300077559	31081952		DIVYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	147,315.00
05/06/2023	RC		16029421	Bank Transfer		0.00	20,000.00	127,315.00
06/06/2023	RC		16029965	Bank Transfer		0.00	20,000.00	107,315.00
06/06/2023	RC		16029966	Bank Transfer		0.00	10,000.00	97,315.00
06/06/2023	IN	TI/35005421	31085568		SRIDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,297.00	0.00	98,612.00
08/06/2023	IN	SA2300083113	31089480		DEVASAGAYAM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,44 ,45 ,46	10,868.00	0.00	109,480.00
09/06/2023	IN	SA2300083283	31089975		ARUN KUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	110,777.00
09/06/2023	IN	SA2300084489	31091226		MANON MANI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22 ,23	2,310.00	0.00	113,087.00
09/06/2023	IN	TI/35006835	31091336		VENKATARAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35	3,890.00	0.00	116,977.00
10/06/2023	IN	TI/35007262	31093121		NIRMAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	525.00	0.00	117,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2023	IN	TI/35007281	31093140		RAJA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	118,799.00
10/06/2023	IN	TI/35007359	31093218		JENISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	120,096.00
11/06/2023	IN	TI/35007556	31093784		JENISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,24	2,594.00	0.00	122,690.00
13/06/2023	IN	SA2300088330	31096731		RAMESH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	123,987.00
13/06/2023	IN	SA2300087855	31096258		MURALISHARAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	125,284.00
14/06/2023	IN	SA2300089433	31098234		BALAJI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	126,581.00
16/06/2023	IN	SA2300093090	31102262		SUSHILA d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	7,975.00	0.00	134,556.00
21/06/2023	IN	SA2300099147	31109567		MANONMANI 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,21 ,22 ,23	1,386.00	0.00	135,942.00
22/06/2023	IN	SA2300099418	31110213		PREETHI 36a. DENTCARE MAGNA W/ODIE-38 ,48	2,310.00	0.00	138,252.00
25/06/2023	RC		16038935	Fifo Bank Transfer		0.00	50,000.00	88,252.00
28/06/2023	IN	SA2300106586	31119411		KANAGI 171a.HYBRID DENTURE PROVISIONAL (TEMPORARY )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,100 OT CAP CHANGING-14 ,25	4,347.00	0.00	92,599.00
30/06/2023	IN	SA2300109196	31122922		CHITTABABU 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	94,064.00
30/06/2023	IN	TI/35014122	31124249		VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,297.00	0.00	95,361.00
01/07/2023	IN	SA2300110788	31124946		PARTHASARATHY 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	95,886.00
01/07/2023	IN	SA2300110844	31125001		NITISH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	97,351.00
01/07/2023	IN	TI/35014576	31126354		NITHYALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,155.00	0.00	98,506.00
04/07/2023	IN	SA2300113808	31129405		NARAYANA KUMAR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	99,971.00
05/07/2023	IN	SA2300114373	31130651		GEETHA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	101,126.00
06/07/2023	JE		1957025			0.00	20,000.00	81,126.00
06/07/2023	IN	SA2300116408	31133304		MANONMANI 112a IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS UP TO 6 UNIT DIRECT DELIVERY-12 , CUSTOMIZATION CHARGE-12 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,21 ,22 ,23 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23	32,540.00	0.00	113,666.00
08/07/2023	IN	SA2300117550	31136033		SINGARAVELU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	115,054.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021952	31141063		CHITTI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	119,215.00
11/07/2023	IN	TI/35021961	31141072		KANIMOZHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	120,578.00
13/07/2023	IN	TI/35024206	31144226		AMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	122,146.00
13/07/2023	IN	TI/35024034	31144054		PARTHASARATHY DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	123,085.00
13/07/2023	RC		16047122	fifo Cash Amount Received		0.00	26,000.00	97,085.00
14/07/2023	IN	SA2300119981	31144852		ANANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	98,653.00
14/07/2023	IN	TI/35025209	31145950		POONKODI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	100,040.00
15/07/2023	IN	SA2300120697	31146588		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	101,428.00
26/07/2023	IN	TI/35041143	31165011		UMA MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	102,815.00
28/07/2023	IN	TI/35044245	31168255		SHANTHALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	105,541.00
02/08/2023	IN	TI/35051921	31176251		SUBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	106,928.00
05/08/2023	RC		16058647	Bank Transfer		0.00	49,361.00	57,567.00
07/08/2023	IN	TI/35058799	31183360		APARNA IPS EMAX PRESS LAYERING CROWN-41,31	6,642.00	0.00	64,209.00
09/08/2023	IN	TI/35062759	31187374		JAYALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	65,572.00
15/08/2023	IN	TI/35070821	31195510		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	69,736.00
16/08/2023	IN	TI/35071742	31196451		KALAIYARASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	71,304.00
16/08/2023	IN	TI/35071238	31195954		SOLACHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	74,030.00
19/08/2023	RC		16064911	Bank Transfer		0.00	20,000.00	54,030.00
19/08/2023	RC		16064912	Bank Transfer		0.00	15,000.00	39,030.00
19/08/2023	IN	TI/35076836	31201513		SINDHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	40,418.00
24/08/2023	IN	TI/35085860	31210557		MAHALAKSHMI DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	42,513.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2023	IN	TI/35087583	31212291		REHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	43,876.00
26/08/2023	IN	TI/35088150	31212870		SAINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	48,040.00
26/08/2023	IN	TI/35088249	31212968		BANUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	49,608.00
01/09/2023	IN	TI/35096561	31221344		SIVAKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	50,971.00
04/09/2023	IN	TI/35099223	31224048		DAKSHINAMOORTHY 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	55,021.00
04/09/2023	IN	TI/35099509	31224334		SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	56,409.00
05/09/2023	IN	TI/35100837	31225670		AMRITA VALLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	57,772.00
07/09/2023	IN	TI/35104855	31229684		DAKSHINAMOORTHY 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	3,851.00	0.00	61,623.00
07/09/2023	IN	TI/35103485	31228320		THATCHAYINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	62,986.00
09/09/2023	JE		2145350			0.00	38,001.00	24,985.00
11/09/2023	IN	TI/35110050	31234897		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,553.00
12/09/2023	IN	TI/35110621	31235471		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,121.00
21/09/2023	IN	TI/35125058	31249934		MAHALAKSHMI DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	31,972.00
26/09/2023	IN	TI/35131065	31255944		VIGNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,540.00
26/09/2023	IN	TI/35131064	31255943		KEERTHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,108.00
30/09/2023	IN	TI/35138841	31263736		DEVI NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	36,676.00
06/10/2023	IN	TI/35145232	31270128		NASEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	38,064.00
07/10/2023	RC		16087892	Bank Transfer		0.00	19,844.00	18,220.00
07/10/2023	IN	TI/35148115	31273008		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47,37	4,703.00	0.00	22,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	JE		2164816			2,776.00	0.00	25,699.00
10/10/2023	RT	31234897	131006051	WORK RETURN PER BY DB		0.00	1,568.00	24,131.00
10/10/2023	IN	TI/35151560	31276459		RAJA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,519.00
14/10/2023	IN	TI/35159252	31284155		DHARMI CHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	29,683.00
19/10/2023	IN	TI/35164470	31289382		BALAJI J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	31,071.00
20/10/2023	IN	TI/35167532	31292445		SUPRAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	32,459.00
31/10/2023	IN	TI/35179783	31304689		KANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	35,235.00
31/10/2023	IN	TI/35180637	31305541		BIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	36,623.00
09/11/2023	JE		2310156			0.00	4,083.00	32,540.00
14/11/2023	IN	TI/35200405	31325322		SYED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	34,636.00
17/11/2023	IN	TI/35203574	31328594		SERALATHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,35,36,37	4,391.00	0.00	39,027.00
22/11/2023	IN	TI/35210535	31335554		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,595.00
23/11/2023	IN	TI/35212289	31337310		SERALATHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,35,36,37	3,938.00	0.00	44,533.00
25/11/2023	IN	TI/35214631	31339654		KANNAGI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	45,427.00
27/11/2023	IN	TI/35216176	31341201		ESHWARI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	46,995.00
27/11/2023	IN	SA2300125338	31341032		MANONMANI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 , 112a IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS UP TO 6 UNIT DIRECT DELIVERY-12 , CUSTOMIZATION CHARGE-12 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,21 ,22	26,770.00	0.00	73,765.00
27/11/2023	RT	31133304	131008081	Based On A/R Invoices 31133304.		0.00	32,540.00	41,225.00
04/12/2023	IN	TI/35226416	31351458		DURGA DEVI IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	44,546.00
12/12/2023	IN	TI/35238385	31363432		MANONMANI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	12,457.00	0.00	57,003.00
20/12/2023	IN	TI/35250070	31375108		DR VINITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	58,391.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	IN	TI/35250066	31375104		ELANGO VAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	59,779.00
21/12/2023	RC		16122454	fifo Bank Transfer		0.00	20,000.00	39,779.00
25/12/2023	RC		16122568	drsanthoshdentalorg-1@okicici-3359260032 00		0.00	21,225.00	18,554.00
27/12/2023	IN	TI/35259332	31384357		NAGALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	19,942.00
27/12/2023	IN	TI/35259531	31384556		JAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	21,330.00
28/12/2023	IN	TI/35260900	31385928		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37,38	19,433.00	0.00	40,763.00
12/01/2024	IN	TI/35282869	31407316		BALAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,151.00
17/01/2024	IN	TI/35288832	31414930		PIO ROYEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	44,927.00
24/01/2024	IN	TI/35298556	31424652		DURGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	46,315.00
24/01/2024	IN	TI/35298813	31424908		H C JAIN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	4,242.00	0.00	50,557.00
24/01/2024	RC		16137049	FIFO Bank Transfer		0.00	20,000.00	30,557.00
26/01/2024	IN	TI/35302105	31428194		SHANTHI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-18	714.00	0.00	31,271.00
26/01/2024	RC		16137320	fifo Cash Amount Received		0.00	13,000.00	18,271.00
26/01/2024	RC		16137319	fifo Cash Amount Received		0.00	7,763.00	10,508.00
28/01/2024	IN	TI/35304403	31430492		SHANTHALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,896.00
30/01/2024	IN	TI/35307228	31433316		SUNDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	17,448.00
30/01/2024	IN	TI/35306563	31432652		H C JAIN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,589.00	0.00	21,037.00
01/02/2024	IN	TI/35311994	31438088		ROSAMMA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-14	5,947.00	0.00	26,984.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35312392	31438487		RAHUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	28,347.00
05/02/2024	IN	TI/35315988	31442082		ABISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,735.00
06/02/2024	IN	TI/35318340	31444434		GOVINDAN DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	32,355.00
07/02/2024	IN	TI/35320141	31446235		HELEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,743.00
11/02/2024	IN	TI/35326253	31452345		CHANDRIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	35,106.00
13/02/2024	IN	TI/35329980	31456067		MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	36,494.00
13/02/2024	IN	TI/35328483	31454577		GOWRISHANKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	39,220.00
14/02/2024	IN	TI/35331945	31458026		RAMAICRISHNA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,776.00	0.00	41,996.00
16/02/2024	IN	TI/35335015	31461089		TAMILSELVI DENTCARE NOVA FULL METAL INLAY-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,715.00	0.00	45,711.00
17/02/2024	IN	TI/35335803	31461877		JULIET DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	48,410.00
17/02/2024	IN	TI/35335816	31461890		GOPALA KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	49,798.00
17/02/2024	IN	TI/35336176	31462249		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	51,186.00
22/02/2024	IN	TI/35342929	31468997		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	55,350.00
22/02/2024	IN	TI/35343215	31469283		MEERALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	58,126.00
26/02/2024	IN	TI/35349815	31475876		JULIET DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	60,686.00
26/02/2024	IN	TI/35349983	31476044		HAMEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	63,462.00
02/03/2024	IN	TI/35358523	31484594		PATRICIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	64,850.00
02/03/2024	IN	TI/35358701	31484772		SRIDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	67,626.00
04/03/2024	IN	TI/35359361	31485432		PAALRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	69,014.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35361101	31487172		GIRIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	70,402.00
05/03/2024	IN	TI/35361390	31487461		RENUKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	74,566.00
05/03/2024	RC		16156166	fifo Cash Amount Received		0.00	21,000.00	53,566.00
15/03/2024	IN	TI/35377623	31503701		JOSEPHINE SWAMIRAJ DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	54,823.00
16/03/2024	IN	TI/35379381	31505477		MAHALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	57,549.00
17/03/2024	IN	TI/35380296	31506392		RAMJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	60,275.00
18/03/2024	IN	TI/35381849	31507947		JOSEPHINE SWAMIRAJ DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	61,853.00
20/03/2024	RC		16164091	Cash Amount Received		0.00	20,000.00	41,853.00
20/03/2024	RC		16164089	Cash Amount Received		0.00	10,000.00	31,853.00
20/03/2024	IN	TI/35384439	31510541		KENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	33,241.00
21/03/2024	IN	TI/35385780	31511885		RAMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,37	5,452.00	0.00	38,693.00
21/03/2024	IN	TI/35385716	31511821		HELEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	40,081.00
22/03/2024	IN	TI/35388840	31514947		SHOBANA 3D PRINTED CAST FULL ARCH-21	924.00	0.00	41,005.00
26/03/2024	IN	TI/35394887	31520984		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	44,140.00
26/03/2024	IN	TI/35394117	31520216		ANBUSELVI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	8,886.00	0.00	53,026.00
27/03/2024	IN	TI/35395991	31522086		RENUKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	54,414.00
27/03/2024	IN	TI/35396338	31522433		NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	55,802.00
01/04/2024	RC		26000163	drsanthoshdentalorg-1@okicici-4458494954 99		0.00	12,462.00	43,340.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003014	41002996		ANBUSELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-36,37	5,401.00	0.00	48,741.00
02/04/2024	IN	TIKER/45003211	41003193		BASARATH AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	6,915.00	0.00	55,656.00
03/04/2024	IN	TIKER/45003896	41003871		MURALIDHARAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	56,370.00
03/04/2024	IN	TIKER/45004262	41004235		SWAMI NATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	57,758.00
04/04/2024	IN	TIKER/45005455	41005422		JAYAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	59,146.00
04/04/2024	IN	TIKER/45005426	41005393		ANBUSELVI DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE TEETH SETTING-25	3,667.00	0.00	62,813.00
08/04/2024	IN	TIKER/45012932	41012855		POUNAMMAL DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	64,908.00
08/04/2024	IN	TIKER/45012547	41012473		BALAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	66,296.00
11/04/2024	IN	TIKER/45016244	41016153		K.V LEELA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	69,022.00
13/04/2024	IN	TIKER/45021011	41020894		HELEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	70,410.00
16/04/2024	JE		2761876			7,859.00	0.00	78,269.00
16/04/2024	RC		26007020	Bank Transfer		0.00	7,859.00	70,410.00
16/04/2024	IN	TIKER/45024253	41024113		POUNAMMAL DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	72,883.00
18/04/2024	JE		2752671			0.00	20,000.00	52,883.00
18/04/2024	RC		26008105	Cash Amount Received		0.00	23,300.00	29,583.00
20/04/2024	IN	TIKER/45031439	41031251		RAJESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	30,946.00
25/04/2024	IN	TIKER/45038659	41038423		GOPALKRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	32,309.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047723	41047451		DEEPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,697.00
03/05/2024	IN	TIKER/45049875	41049597		HARINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	39,249.00
04/05/2024	IN	TIKER/45052333	41052044	DISC-87/25.806%/SPECIAL DISCOUNT ( IVOCLAR TEETH SET )	SANTHANAM DENTCARE ACRYLIC PLUS 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	42,551.00
07/05/2024	IN	TIKER/45055574	41056109		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	49,492.00
14/05/2024	IN	TIKER/45065686	41066585		SANTHANAM DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	51,965.00
20/05/2024	IN	TIKER/45076441	41077250		LAKSHMI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	62,577.00
23/05/2024	IN	TIKER/45081055	41081831		VANAJA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	63,239.00
24/05/2024	RC		26024783	drsanthoshdentalorg-1@okicici-4511727582 26		0.00	32,309.00	30,930.00
30/05/2024	JE		2862152			40,742.00	0.00	71,672.00
30/05/2024	RC		26027911	Bank Transfer		0.00	40,742.00	30,930.00
11/06/2024	IN	TIKER/45109776	41111320		VIJAYKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17	5,552.00	0.00	36,482.00
12/06/2024	IN	TIKER/45111543	41113069		SHALOME DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	37,870.00
15/07/2024	IN	TIKER/45163700	41165258		LATHA NATRAJAN DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	39,127.00
15/07/2024	RC		26051306	Bank Transfer		0.00	37,870.00	1,257.00
27/07/2024	IN	TIKER/45184762	41187720		LATHA NATRAJAN DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	3,817.00
13/08/2024	IN	TIKER/45212375	41215515		SEKAR 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	7,867.00
14/08/2024	IN	TIKER/45214275	41217413		SATHYA NARAYANAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	8,529.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	IN	TIKER/45220179	41223311		S R M S SEKAR 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	3,851.00	0.00	12,380.00
19/08/2024	IN	TIKER/45221581	41225727		VISWANATHAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	13,637.00
24/08/2024	IN	TIKER/45230066	41234201		VISWANATHAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	15,215.00
						<b>1,401,096.92</b>	<b>1,385,881.92</b>	
							*Period Closing Bal.:	15,215.00