



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN000148 - POONAM SURAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370147	13925		NEETI AGNIHOTRI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	3,528.00	0.00	3,528.00
05/03/2022	IN	SA2100375159	21017		VIJAYAKUMAR 27a. DENTCARE NOVA FACING W/DIE	2,503.00	0.00	6,031.00
20/03/2022	IN	SA2100397199	34878		ARUMAINAYAGAM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,414.00
24/03/2022	IN	SA2100402241	34876		MR.UMAPATHY 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	8,797.00
26/03/2022	IN	SA2100406584	34877		SHUKLA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	10,180.00
27/03/2022	IN	SA2100407307	25046		SAPNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,140.00
02/04/2022	IN	SA2200002310	1002172		VENKAT 27a. DENTCARE NOVA FACING W/DIE-23,24	2,766.00	0.00	14,906.00
16/04/2022	RC		6006556	Bank Transfer		0.00	8,612.00	6,294.00
17/04/2022	IN	SA2200021698	1020454		BALA SARASWATHI 27a. DENTCARE NOVA FACING W/DIE-16	1,383.00	0.00	7,677.00
18/04/2022	IN	SA2200022700	1021440		KAMALA RAGHAVAN 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	9,060.00
19/04/2022	IN	SA2200024710	1023423		UMAPATHY 27a. DENTCARE NOVA FACING W/DIE-24,25 , 29 DENTCARE NOVA FULL METAL W/DIE-26,27,28	4,446.00	0.00	13,506.00
20/04/2022	IN	SA2200026281	1024980		AMUTHA 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	19,039.00
29/04/2022	IN	SA2200039025	1038866		KAMALA RAGHAVAN 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	20,422.00
04/05/2022	IN	SA2200046183	1046032		VENKAT 27a. DENTCARE NOVA W/DIE-13,14,15,16,17	6,916.00	0.00	27,338.00
12/05/2022	IN	SA2200057609	1057407		AMEETA AGNIHOTRO 100 OT CAP CHANGING-36	840.00	0.00	28,178.00
13/05/2022	IN	SA2200058669	1058490		SANDEEP 27a. DENTCARE NOVA FACING W/DIE-17	1,383.00	0.00	29,561.00
15/05/2022	IN	SA2200061629	1061440		UMAPATHY 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-11,21,22 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-11,21,22	1,680.00	0.00	31,241.00
16/05/2022	IN	SA2200062370	1062177		VANDANA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15,16	1,680.00	0.00	32,921.00

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24/05/2022	IN	SA2200073706	1073512		UMPATHI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-11,21,22 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-11,21,22	1,680.00	0.00	34,601.00
24/05/2022	RC		6021125	Bank Transfer		0.00	16,894.00	17,707.00
29/05/2022	IN	SA2200081465	1081287		NATARAJAN 27a. DENTCARE NOVA FACING W/DIE-16,17 , 27a. DENTCARE NOVA W/DIE-13,14,15	6,916.00	0.00	24,623.00
30/05/2022	IN	SA2200082190	1082048		SANDEEP AGNIHOTRI 27a. DENTCARE NOVA W/DIE-23,24,25,26	5,533.00	0.00	30,156.00
01/06/2022	IN	SA2200085387	1085241		PRINCY 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	30,772.00
03/06/2022	IN	SA2200088867	1088713		GURUJI 306 LIGHT CURE SPECIAL TRAY (UPPER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	588.00	0.00	31,360.00
04/06/2022	IN	SA2200089807	1089665		SOWMYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	32,743.00
11/06/2022	IN	SA2200099536	1099366		JANAKI 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	33,404.00
11/06/2022	IN	SA2200099620	1099450		GURUJI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	33,796.00
11/06/2022	IN	SA2200100071	1099899		YELMURUGAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	34,860.00
11/06/2022	IN	SA2200100368	1100198		SHARMILA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	37,626.00
12/06/2022	IN	SA2200101190	1101017		VENKATESH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	39,009.00
13/06/2022	IN	SA2200101886	1101707		ARUMAINAYAGAM 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	39,569.00
13/06/2022	IN	SA2200102196	1102016		SHANTHA VIBHAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	41,529.00
17/06/2022	IN	SA2200108430	1108244		JANAKI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	42,313.00
17/06/2022	IN	SA2200107651	1107470		GURUJI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)- , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	2,777.96	0.00	45,090.96
18/06/2022	IN	SA2200109925	1109733		PADMINI 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	45,751.96
21/06/2022	RC		6033047	Bank Transfer		0.00	26,628.00	19,123.96
23/06/2022	IN	SA2200116594	1116383		UMAPATHI 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	20,506.96
29/06/2022	IN	SA2200125781	1125545		JOTHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	21,889.96
01/07/2022	IN	SA2200128141	1127907		AMCERJIT KAUR 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	22,449.96

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04/07/2022	IN	SA2200132888	1132665		SANTOSH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	23,832.96
05/07/2022	IN	SA2200134096	1133869		JANAKI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	25,781.87
06/07/2022	RT		11002715			0.00	3,528.00	22,253.87
09/07/2022	IN	SA2200140351	1140111		PADMINI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	22,645.87
11/07/2022	IN	SA2200141913	1141687		SAM PAUL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	24,028.87
14/07/2022	IN	SA2200146526	1146289		GURUJI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)- , LUCITONE MATERIAL UP TO 8 UNIT (LOWER)- , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-	3,590.04	0.00	27,618.91
15/07/2022	IN	SA2200148268	1148020		REVATHI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-	1,354.99	0.00	28,973.90
17/07/2022	IN	SA2200152130	1151877		PADMINI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	29,365.90
18/07/2022	IN	SA2200152455	1152203		CHANDRA SEKHAR 27a. DENTCARE NOVA W/DIE-	2,594.00	0.00	31,959.90
18/07/2022	RC		6043555	Bank Transfer		0.00	18,361.00	13,598.90
18/07/2022	IN	SA2200152432	1152180		MRS MANJULA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	14,895.90
21/07/2022	IN	SA2200158425	1158153		SUNDARA VALLI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,45 ,46	1,575.00	0.00	16,470.90
22/07/2022	321		50066			0.00	0.96	16,469.94
23/07/2022	IN	SA2200161388	1161111		PADMINI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,438.87	0.00	19,908.81
25/07/2022	IN	SA2200163619	1163347		ARIVARASU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	21,866.81
25/07/2022	IN	SA2200163290	1163019		JANAKI 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	1,826.92	0.00	23,693.73
25/07/2022	IN	SA2200162984	1162715		ANURADHA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	24,218.73
26/07/2022	RT	1148020	11003383	Based On A/R Invoices 1148020.		0.00	1,354.99	22,863.74
26/07/2022	IN	SA2200164805	1164529		SELVI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	29,347.74
28/07/2022	IN	SA2200169105	1168823		REVATHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,21 ,22	1,029.00	0.00	30,376.74

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28/07/2022	IN	SA2200169104	1168822		REVATHI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22	1,029.00	0.00	31,405.74
30/07/2022	IN	SA2200171338	1171058		REEJA GANESH 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	32,702.74
03/08/2022	IN	SA2200176890	1176607		PADMINI 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	3,438.87	0.00	36,141.61
03/08/2022	IN	SA2200178214	1177927		CHANDRA SEKHAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,37	1,575.00	0.00	37,716.61
04/08/2022	IN	SA2200178951	1178664		BALAJI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	39,013.61
05/08/2022	IN	SA2200180665	1180373		VARSHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	53,125.61
12/08/2022	IN	SA2200191089	1190794		VIJAYALAKSHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,35 ,36 ,41 ,42 ,43 ,44 ,45	420.00	0.00	53,545.61
18/08/2022	RC		6056683	Bank Transfer		0.00	32,702.00	20,843.61
21/08/2022	IN	SA2200204566	1204244		VIJAYALEKSHMI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,35 ,36 ,41 ,42 ,43 ,46 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-31 ,35 ,36 ,41 ,42 ,43 ,46	4,515.00	0.00	25,358.61
27/08/2022	IN	SA2200213506	1213171		SUDHARSHAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	5,460.00	0.00	30,818.61
30/08/2022	IN	SA2200217539	1217199		SHYAMALA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	32,115.61
31/08/2022	IN	SA2200218678	1218336		BHANUMATHI 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	33,412.61
31/08/2022	IN	SA2200218726	1218384		SUDHARSHAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	4,914.00	0.00	38,326.61
31/08/2022	321		71682			0.00	0.74	38,325.87
07/09/2022	IN	SA2200227857	1227503		ANTONY LAWRENCE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-11 ,21	3,140.00	0.00	41,465.87
15/09/2022	RC		6069926	Bank Transfer		0.00	34,887.00	6,578.87
27/09/2022	IN	SA2200255743	1255331		THAMARAI KODI 27a. DENTCARE NOVA FACING W/DIE-35	1,297.00	0.00	7,875.87
27/09/2022	IN	SA2200255676	1255264		SRIDEVI 27a. DENTCARE NOVA FACING W/DIE-15 ,16 ,29 DENTCARE NOVA FULL METAL W/DIE-15 ,16	3,119.00	0.00	10,994.87

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29/09/2022	IN	SA2200258626	1258209		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	12,291.87
13/10/2022	IN	SA2200274369	1273998		NEELAMEGUM 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	13,588.87
13/10/2022	IN	SA2200274964	1274590		GAJALAKSHMI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	14,885.87
15/10/2022	RC		6083386	Bank Transfer		0.00	12,291.00	2,594.87
15/10/2022	IN	SA2200278526	1278149		NEELAMEGAM 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	3,891.87
19/10/2022	IN	SA2200282282	1281896		ANNAMALAI 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	6,485.87
25/10/2022	321		102192			0.00	0.87	6,485.00
14/11/2022	IN	SA2200314688	1314326		LAVANYA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	10,375.00
14/11/2022	IN	SA2200315241	1314878		JAYASHREE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-43 ,44 ,45 ,46 ,47	368.00	0.00	10,743.00
14/11/2022	IN	SA2200315041	1314678		KARPAGAM 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	12,040.00
15/11/2022	IN	SA2200317049	1316685		BALASUBRAMANIAN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	15,930.00
15/11/2022	IN	SA2200315924	1315562		SWAMI NATHAN 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	23,994.00
17/11/2022	IN	SA2200319109	1318741		GANESH KUMAR BALU 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	25,291.00
18/11/2022	IN	SA2200321384	1321020		TEJESWI K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,249.00
19/11/2022	RC		6097901	Bank Transfer		0.00	6,485.00	20,764.00
20/11/2022	IN	SA2200323544	1323182		SHOBA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,061.00
23/11/2022	IN	SA2200328244	1328107		JAYA SHREE 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-43 ,44 ,45 ,46 ,47	2,541.00	0.00	24,602.00
26/11/2022	IN	2211173681	7006647	W/T CONFIRM Based On Sales Orders 7036.	CHARU VISWANATHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	25,232.00
28/11/2022	IN	2211173682	7006751	W/T CONFIRM Based On Sales Orders 7157.	CHARU VISWANATHAN KOIS APPLIANCE (DEPROGRAMMER)-21	772.00	0.00	26,004.00
29/11/2022	IN	SA2200336460	1336549		BALASUBRAMANIAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,301.00
01/12/2022	IN	SA2200339519	1339600		RAMA RAO 217d. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH DIRECT DELIVERY (UPPER)-11 ,15 ,16	7,712.00	0.00	35,013.00
02/12/2022	IN	SA2200340438	1340524		MURALI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	37,607.00
02/12/2022	IN	SA2200339959	1340046		MANIKANDAN 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	40,201.00
10/12/2022	IN	SA2200350839	1350914		GANESH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	42,889.00

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13/12/2022	RC		6108262	Bank Transfer		0.00	26,529.00	16,360.00
13/12/2022	IN	SA2200353565	1353640		RAJESH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	17,515.00
18/12/2022	IN	SA2200361247	1361715		ZAK 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	20,203.00
19/12/2022	IN	SA2200362877	1363347		MRS HUGGINS PATRICIA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46 ,47	1,575.00	0.00	21,778.00
21/12/2022	IN	SA2200364817	1365295		MR RAMASWAMY 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-36 ,46 , 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14 ,27	5,082.00	0.00	26,860.00
21/12/2022	IN	SA2200365710	1366186		MURALI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	28,157.00
27/12/2022	IN	SA2200373847	1374317		GANESH KUMAR BALU 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	29,454.00
30/12/2022	IN	SA2200377922	1378393		MRS ANNIE GEORGE 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	29,764.00
31/12/2022	IN	SA2200379350	1379820		ANJALI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	33,654.00
03/01/2023	IN	SA2200382887	1383358		VINOD KHANNA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	34,951.00
06/01/2023	IN	SA2200387616	1388083		MAIGNANA MURTHY 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	36,248.00
06/01/2023	IN	SA2200386685	1387154		VANDANA PARVEZ 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	36,773.00
10/01/2023	IN	SA2200391996	1392458		ESWARI 40 DENTCARE MAGNA METAL INLAY-46 , 82 DIE PREPARATION-46	672.00	0.00	37,445.00
12/01/2023	RC		6121041	Bank Transfer		0.00	32,882.00	4,563.00
13/01/2023	IN	SA2200397345	1397812		MRS ANNIE GEORGE 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	4,931.00
17/01/2023	IN	SA2200401787	1402254		VANDANA PARVEZ 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,228.00
21/01/2023	IN	SA2200407693	1408163		JAYA RAMASWAMY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-44 ,45	924.00	0.00	7,152.00
24/01/2023	IN	SA2200412244	1412705		MRS ANNIE GEORGE 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	9,236.00
31/01/2023	IN	SA2200420748	1421193		JAYA RAMASWAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	13,153.00
06/02/2023	IN	SA2200428884	1429312		VALLI CHANDRASEKAR 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	21,217.00
07/02/2023	IN	SA2200431342	1431768		MRS SAGUNTHALA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	21,795.00

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08/02/2023	IN	SA2200432551	1432973		MRS.ANNIE GEORGE 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	2,084.00	0.00	23,879.00
08/02/2023	IN	SA2200432970	1433390		SUBHASHINI RAGHAVAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	25,176.00
10/02/2023	IN	SA2200436016	1436430		NAMACHIVAYAM 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	25,701.00
10/02/2023	IN	SA2200435788	1436204		SUDHARSAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-26 ,27	945.00	0.00	26,646.00
20/02/2023	IN	SA2200448642	1449044		SRIDEVI 27a. DENTCARE NOVA FACING W/DIE-26	1,297.00	0.00	27,943.00
24/02/2023	RC		6140062	Bank Transfer		0.00	12,381.00	15,562.00
17/03/2023	RC		6150194	Bank Transfer		0.00	14,265.00	1,297.00
25/03/2023	IN	SA2200495382	1495721		KRISHNAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	3,985.00
27/03/2023	IN	SA2200497253	1497587		RAJASEKHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,943.00
28/03/2023	RT	1449044	11011178	Based On A/R Invoices 1449044.		0.00	1,297.00	4,646.00
29/03/2023	RT		17000242	THIS BILL C/N FOR WORK CANCELLATION PERMISSION BY SS MAM		0.00	772.00	3,874.00
08/04/2023	IN	SA2300009349	31009328		SURENDRA KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,171.00
17/04/2023	RC		16006225	Bank Transfer		0.00	3,874.00	1,297.00
15/05/2023	RC		16019620	Bank Transfer		0.00	1,297.00	0.00
25/05/2023	IN	SA2300066468	31067589		RAMAN 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	3,890.00
08/06/2023	IN	SA2300082535	31088799		PARVATHY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,415.00
12/06/2023	IN	SA2300086687	31094650		ABITHA SHAHUL 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	8,305.00
20/06/2023	IN	SA2300097080	31107216		RAJ KUMAR 09 LAVA ESSENTIAL-36	2,783.00	0.00	11,088.00
23/06/2023	IN	TI/35011521	31113627		MRS VANABALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,47,31,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,47,31,32	3,665.00	0.00	14,753.00
23/06/2023	IN	SA2300101151	31112319		PRAPTI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	18,281.00
27/06/2023	IN	TI/35012624	31119149		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,297.00	0.00	19,578.00
30/06/2023	RC		16041489	Bank Transfer		0.00	3,890.00	15,688.00
01/07/2023	IN	TI/35014225	31126003		MRS SUMATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	179.00	0.00	15,867.00

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03/07/2023	IN	TI/35014921	31128070		MRS VANABALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,47,31,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,47,31,32	3,665.00	0.00	19,532.00
10/07/2023	IN	TI/35019776	31138455		MRS SUMATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,140.00	0.00	22,672.00
14/07/2023	IN	TI/35024975	31145718		PARAS GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,845.00	0.00	26,517.00
14/07/2023	IN	TI/35025453	31146194		SAROJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	27,904.00
15/07/2023	IN	SA2300121072	31146962		JAYASHREE JAYARAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25	2,776.00	0.00	30,680.00
18/07/2023	IN	TI/35028400	31150855		VIDUSHITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	32,067.00
28/07/2023	RC		16054955	Bank Transfer		0.00	15,688.00	16,379.00
09/08/2023	RC		16060425	Bank Transfer		0.00	14,992.00	1,387.00
12/08/2023	IN	TI/35067808	31192499		VASUMATHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	1,810.00
19/08/2023	IN	TI/35078445	31203094		SHOBANA BALAJI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	2,499.00	0.00	4,309.00
22/08/2023	IN	TI/35081857	31206538		VASUMATHY 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	5,566.00
26/08/2023	IN	TI/35089160	31213877		SUBHASHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	9,758.00
30/08/2023	IN	TI/35092107	31216880		JAYARAMAN DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	11,121.00
31/08/2023	IN	TI/35093370	31218156		THILSHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	15,285.00
01/09/2023	IN	TI/35095196	31219982		VASUMATHY 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	16,863.00
02/09/2023	IN	TI/35097715	31222502		RUPASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,251.00
08/09/2023	IN	TI/35105470	31230303		MR. JAYARAMAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	19,639.00
09/09/2023	IN	TI/35107904	31232748		AMEETA AGNIHOTRI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	20,533.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2023	IN	TI/35118323	31243177		KAVITHA MURALIDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,921.00
18/09/2023	IN	TI/35120876	31245727		SHOBANA BALAJI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46 ,47,48,31,32,33,34,35,36,37,38	2,856.00	0.00	24,777.00
19/09/2023	IN	TI/35121069	31245936		UMA MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,165.00
21/09/2023	IN	TI/35125153	31250028		ARUNKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	27,553.00
25/09/2023	RC		16081797	Bank Transfer		0.00	13,898.00	13,655.00
20/10/2023	RC		16094289	Bank Transfer		0.00	13,655.00	0.00
27/10/2023	IN	TI/35175175	31300085		ARUMAINAYAGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
04/11/2023	IN	TI/35186908	31311813		VEDIKA PARVEZ DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,118.00
14/11/2023	IN	TI/35200659	31325573		RAJAGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	4,894.00
14/11/2023	IN	TI/35200552	31325468		ASHWIN DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	7,514.00
24/11/2023	IN	TI/35214018	31339038		MRS VALLI CHANDRASEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	11,684.00	0.00	19,198.00
01/12/2023	RC		16112876	Bank Transfer		0.00	1,388.00	17,810.00
15/12/2023	IN	TI/35242931	31367980		THAMARAI KODI DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	19,173.00
26/12/2023	RC		16123240	Bank Transfer		0.00	17,810.00	1,363.00
31/01/2024	RC		16140003	Bank Transfer		0.00	1,363.00	0.00
10/02/2024	IN	TI/35324618	31450711		PRASANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
01/03/2024	IN	TI/35356145	31482216		NAGARMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,18	5,914.00	0.00	8,871.00
11/03/2024	IN	TI/35369829	31495908		NAGARMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-28	2,957.00	0.00	11,828.00
26/03/2024	RC		16169433	Bank Transfer		0.00	2,957.00	8,871.00
09/04/2024	IN	TIKER/45014717	41014627		GIRITHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,259.00
16/04/2024	IN	TIKER/45024151	41024011		MR MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,647.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	RC		26008971	Bank Transfer		0.00	11,828.00	-181.00
25/06/2024	IN	TIKER/45132435	41134219		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,207.00
26/06/2024	IN	TIKER/45132810	41134592		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	5,399.00
03/07/2024	IN	TIKER/45144802	41146385		RAMANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,787.00
04/07/2024	IN	TIKER/45147211	41148791		RANJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	8,175.00
06/07/2024	IN	TIKER/45150442	41152020		AMEETA AGNIHOTRI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	9,069.00
11/07/2024	RC		26049965	Bank Transfer		0.00	5,580.00	3,489.00
13/07/2024	IN	TIKER/45162780	41164336		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,877.00
17/07/2024	IN	TIKER/45168498	41170051		GIRISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,265.00
19/07/2024	IN	TIKER/45170793	41172341		GANESH PRABHU TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22	1,575.00	0.00	7,840.00
20/07/2024	IN	TIKER/45172959	41174505		GANESH PRABHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	23,564.00
20/07/2024	IN	TIKER/45173031	41174577		GANESH PRABHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,257.00
29/07/2024	IN	TIKER/45187088	41190040		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,645.00
31/07/2024	IN	TIKER/45191845	41195029		SHOBHANA BALAJI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	4,410.00	0.00	30,055.00

388,146.56 358,091.56

*Period Closing Bal.: 30,055.00