



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN000364 - BABU R

|             |         |              |         |                    |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|--------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType                                     | Debit    | Credit                | Balance   |
| 02/02/2022  | IN      | SA2100333428 | 42693   |                    | MURUGANANTHAM A<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE | 799.00   | 0.00                  | 799.00    |
| 09/02/2022  | IN      | SA2100343536 | 15598   |                    | MURUGABOOPATHI<br>19a.M L S CROWN/BRIDGE                    | 3,125.00 | 0.00                  | 3,924.00  |
| 12/02/2022  | IN      | SA2100346865 | 30240   |                    | JASWANTH<br>19a.M L S CROWN/BRIDGE                          | 1,562.00 | 0.00                  | 5,486.00  |
| 28/02/2022  | IN      | SA2100368512 | 24988   |                    | VIMALA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE          | 1,960.00 | 0.00                  | 7,446.00  |
| 29/03/2022  | IN      | SA2100409893 | 24989   |                    | PRASANTH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE        | 1,960.00 | 0.00                  | 9,406.00  |
| 04/04/2022  | IN      | SA2200003793 | 1003552 |                    | SURAMANJARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,960.00 | 0.00                  | 11,366.00 |
| 06/04/2022  | RC      |              | 6002159 | Bank Transfer      |   | 5,000.00 | 0.00                  | 16,366.00 |
| 06/04/2022  | RC      |              | 6002159 | 7<br>Bank Transfer |   | 0.00     | 5,000.00              | 11,366.00 |
| 06/04/2022  | RC      |              | 6001229 | 7<br>Bank Transfer |   | 0.00     | 5,000.00              | 6,366.00  |
| 09/04/2022  | IN      | SA2200011248 | 1010418 |                    | HARINI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26       | 1,960.00 | 0.00                  | 8,326.00  |
| 12/04/2022  | IN      | SA2200014675 | 1013597 |                    | BALAGURU<br>19a.M L S CROWN/BRIDGE-27                       | 1,562.00 | 0.00                  | 9,888.00  |
| 14/04/2022  | IN      | SA2200019121 | 1017929 |                    | ASMITHA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36              | 2,688.00 | 0.00                  | 12,576.00 |
| 27/04/2022  | RC      |              | 6008969 | Bank Transfer      |   | 0.00     | 4,406.00              | 8,170.00  |
| 29/04/2022  | IN      | SA2200038341 | 1038183 |                    | AYESHA YASMIN<br>19a.M L S CROWN/BRIDGE-46                  | 1,562.00 | 0.00                  | 9,732.00  |
| 30/04/2022  | IN      | SA2200041213 | 1041074 |                    | WESLEY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14       | 1,960.00 | 0.00                  | 11,692.00 |
| 02/05/2022  | IN      | SA2200042557 | 1042438 |                    | RADHA SATISH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 | 1,960.00 | 0.00                  | 13,652.00 |
| 04/05/2022  | IN      | SA2200045173 | 1045034 |                    | VINODH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15,26            | 5,376.00 | 0.00                  | 19,028.00 |
| 15/05/2022  | RC      |              | 6016689 | Bank Transfer      |   | 0.00     | 5,000.00              | 14,028.00 |
| 17/05/2022  | IN      | SA2200063431 | 1063231 |                    | BHUVANESHWARI S<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37      | 2,688.00 | 0.00                  | 16,716.00 |
| 19/05/2022  | IN      | SA2200067488 | 1067307 |                    | DR KAMATCHI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-24,25,26    | 8,064.00 | 0.00                  | 24,780.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType                                  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|--|----------|-----------|-----------|
| 25/05/2022  | RC      |              | 6020959 | Bank Transfer        |  | 0.00     | 8,000.00  | 16,780.00 |
| 26/05/2022  | IN      | SA2200077201 | 1076959 |                      | VALARMATHY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36        | 2,688.00 | 0.00      | 19,468.00 |
| 26/05/2022  | IN      | SA2200076885 | 1076645 |                      | AKSHAYA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-45,46        | 5,376.00 | 0.00      | 24,844.00 |
| 05/06/2022  | RC      |              | 6025580 | Bank Transfer        |  | 0.00     | 10,000.00 | 14,844.00 |
| 16/06/2022  | IN      | SA2200106716 | 1106540 |                      | MRS.SHANTHI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-         | 5,376.00 | 0.00      | 20,220.00 |
| 16/06/2022  | IN      | SA2200106719 | 1106543 |                      | RAJAGOPALAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE- | 1,960.00 | 0.00      | 22,180.00 |
| 22/06/2022  | RC      |              | 6034182 | Bank Transfer        |  | 0.00     | 10,000.00 | 12,180.00 |
| 24/06/2022  | IN      | SA2200118069 | 1117877 |                      | SANDHIYA<br>19a.M L S CROWN/BRIDGE-                      | 3,125.00 | 0.00      | 15,305.00 |
| 25/06/2022  | IN      | SA2200120855 | 1120652 |                      | GEETHA SEKAR<br>19a.M L S CROWN/BRIDGE-                  | 3,125.00 | 0.00      | 18,430.00 |
| 03/07/2022  | IN      | SA2200131409 | 1131189 |                      | RAJARAMAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 3,920.00 | 0.00      | 22,350.00 |
| 10/07/2022  | IN      | SA2200140915 | 1140673 |                      | REVATHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-     | 1,960.00 | 0.00      | 24,310.00 |
| 11/07/2022  | IN      | SA2200142635 | 1142403 |                      | SHANKARLINGARAJ P<br>19a.M L S CROWN/BRIDGE-             | 3,125.00 | 0.00      | 27,435.00 |
| 15/07/2022  | RC      |              | 6042583 | Bank Transfer        |  | 0.00     | 10,000.00 | 17,435.00 |
| 20/07/2022  | IN      | SA2200156232 | 1155962 |                      | VIKRAM<br>19a.M L S CROWN/BRIDGE-                        | 1,465.00 | 0.00      | 18,900.00 |
| 20/07/2022  | IN      | SA2200155335 | 1155076 |                      | BHASKAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-     | 1,958.00 | 0.00      | 20,858.00 |
| 21/07/2022  | IN      | SA2200157613 | 1157343 |                      | ASHOK<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16     | 1,958.00 | 0.00      | 22,816.00 |
| 23/07/2022  | IN      | SA2200160402 | 1160131 |                      | BAMA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37              | 2,688.00 | 0.00      | 25,504.00 |
| 26/07/2022  | RC      |              | 6046629 | Bank Transfer        |  | 0.00     | 10,000.00 | 15,504.00 |
| 26/07/2022  | IN      | SA2200163946 | 1163672 |                      | PRAKASH<br>21 M L S FULL METAL-16                        | 924.00   | 0.00      | 16,428.00 |
| 28/07/2022  | IN      | SA2200167542 | 1167267 |                      | PRIYA<br>19a.M L S CROWN/BRIDGE-35                       | 1,465.00 | 0.00      | 17,893.00 |
| 19/08/2022  | RC      | 32645        | 6057159 | Cash Amount Received |  | 0.00     | 10,000.00 | 7,893.00  |
| 21/08/2022  | IN      | SA2200204261 | 1203939 |                      | SUDHA<br>19a.M L S CROWN/BRIDGE-15                       | 1,465.00 | 0.00      | 9,358.00  |
| 24/08/2022  | IN      | SA2200207916 | 1207581 |                      | MARIAMMAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46         | 2,688.00 | 0.00      | 12,046.00 |
| 10/09/2022  | RC      | 32651        | 6066564 | Cash Amount Received |  | 0.00     | 10,040.00 | 2,006.00  |
| 16/09/2022  | IN      | SA2200239008 | 1238639 |                      | GEETHARAJA<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37   | 5,859.00 | 0.00      | 7,865.00  |
| 30/09/2022  | RC      |              | 6075208 | Bank Transfer        |  | 0.00     | 2,000.00  | 5,865.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                            | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|------------------------------------|--|----------|-----------|-----------|
| 01/10/2022  | 321     |              | 88876    |                                    |  | 0.00     | 6.00      | 5,859.00  |
| 11/10/2022  | IN      | SA2200271677 | 1271306  |                                    | SARANYA<br>19a.M L S CROWN/BRIDGE-24                                   | 1,465.00 | 0.00      | 7,324.00  |
| 20/10/2022  | IN      | SA2200285235 | 1284858  |                                    | SARASWATHI<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,36                     | 4,394.00 | 0.00      | 11,718.00 |
| 22/10/2022  | RC      |              | 6085852  | Bank Transfer                      |  | 0.00     | 5,000.00  | 6,718.00  |
| 03/11/2022  | IN      | SA2200300814 | 1300445  |                                    | GEETHA RAJAMANICKAM<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46 | 3,917.00 | 0.00      | 10,635.00 |
| 04/11/2022  | IN      | SA2200302227 | 1301858  |                                    | RAJAMANICKAM<br>19a.M L S CROWN/BRIDGE-46                              | 1,465.00 | 0.00      | 12,100.00 |
| 04/11/2022  | IN      | SA2200302372 | 1302002  |                                    | AMIRDA GOWRI<br>19a.M L S CROWN/BRIDGE-25                              | 1,465.00 | 0.00      | 13,565.00 |
| 04/11/2022  | IN      | SA2200303283 | 1302909  |                                    | MARIAMMAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34                       | 2,688.00 | 0.00      | 16,253.00 |
| 08/11/2022  | IN      | SA2200307230 | 1306864  |                                    | FRANCIS<br>19a.M L S CROWN/BRIDGE-46                                   | 1,465.00 | 0.00      | 17,718.00 |
| 09/11/2022  | IN      | SA2200307903 | 1307538  |                                    | PRABHU<br>19a.M L S CROWN/BRIDGE-16 ,25<br>,26                         | 4,394.00 | 0.00      | 22,112.00 |
| 09/11/2022  | RC      |              | 6093197  | Bank Transfer                      |  | 0.00     | 5,000.00  | 17,112.00 |
| 11/11/2022  | IN      | SA2200310869 | 1310508  |                                    | VIKRAM<br>19a.M L S CROWN/BRIDGE-16                                    | 1,465.00 | 0.00      | 18,577.00 |
| 20/11/2022  | IN      | SA2200323590 | 1323228  |                                    | SUJATHA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34                         | 2,688.00 | 0.00      | 21,265.00 |
| 22/11/2022  | RC      | 61082        | 6098746  | Cash Amount Received               |  | 0.00     | 8,500.00  | 12,765.00 |
| 01/12/2022  | IN      | SA2200338604 | 1338691  |                                    | MUSUB<br>38 DENTCARE MAGNA FULLMETAL<br>W/O DIE-36                     | 473.00   | 0.00      | 13,238.00 |
| 01/12/2022  | IN      | SA2200338866 | 1338953  |                                    | RAJESHWARI S<br>19a.M L S CROWN/BRIDGE-44 ,47                          | 2,930.00 | 0.00      | 16,168.00 |
| 10/12/2022  | RT      | 1338691      | 11007743 | Based On A/R Invoices 1338691.     |  | 0.00     | 473.00    | 15,695.00 |
| 11/12/2022  | IN      | SA2200351636 | 1351710  |                                    | MUSUB<br>36a.DENTCARE MAGNA W/DIE-36                                   | 1,155.00 | 0.00      | 16,850.00 |
| 14/12/2022  | IN      | SA2200355512 | 1355582  |                                    | BIBIN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-12                 | 2,966.00 | 0.00      | 19,816.00 |
| 16/12/2022  | IN      | 2212201251   | 7009051  | Based On Sales Orders 9566.        | SUPRAJA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                    | 578.00   | 0.00      | 20,394.00 |
| 16/12/2022  | RC      |              | 6109970  | Bank Transfer                      |  | 0.00     | 10,077.00 | 10,317.00 |
| 22/12/2022  | IN      | SA2200367362 | 1367832  |                                    | SRIDATTA<br>19a.M L S CROWN/BRIDGE-46                                  | 1,465.00 | 0.00      | 11,782.00 |
| 24/12/2022  | IN      | SA2200371067 | 1371535  |                                    | SHANTHI<br>19a.M L S CROWN/BRIDGE-17 ,18                               | 2,930.00 | 0.00      | 14,712.00 |
| 24/12/2022  | IN      | SA2200370937 | 1371406  |                                    | MOHAMMED MUFFASAL K R<br>38 DENTCARE MAGNA FULLMETAL<br>W/O DIE-17     | 473.00   | 0.00      | 15,185.00 |
| 24/12/2022  | IN      | SA2200370910 | 1371379  |                                    | SINDIYA<br>19a.M L S CROWN/BRIDGE-36 ,45                               | 2,930.00 | 0.00      | 18,115.00 |
| 27/12/2022  | IN      | 2212217651   | 7010517  | UPPER Based On Sales Orders 11100. | MIS. LETHIKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11               | 578.00   | 0.00      | 18,693.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 29/12/2022  | RC      |              | 6114562  | Bank Transfer                  |   | 0.00      | 10,000.00 | 8,693.00  |
| 29/12/2022  | IN      | 2212219981   | 7010753  | Based On Sales Orders 11333.   | MUTHU SELVI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11             | 578.00    | 0.00      | 9,271.00  |
| 31/12/2022  | IN      | SA2200379456 | 1379926  |                                | SARANYA<br>27a. DENTCARE NOVA W/DIE-22<br>,23 ,24 ,25               | 5,187.00  | 0.00      | 14,458.00 |
| 04/01/2023  | IN      | SA2200384364 | 1384833  |                                | VIJAYA KUMAR<br>19a.M L S CROWN/BRIDGE-26                           | 1,465.00  | 0.00      | 15,923.00 |
| 04/01/2023  | RC      |              | 6117119  | Bank Transfer                  |   | 0.00      | 2,500.00  | 13,423.00 |
| 05/01/2023  | IN      | SA2200385410 | 1385882  |                                | PREMA LATHA<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11 | 2,500.00  | 0.00      | 15,923.00 |
| 06/01/2023  | IN      | SA2200386695 | 1387163  |                                | MARIAMMAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27            | 1,958.00  | 0.00      | 17,881.00 |
| 10/01/2023  | IN      | SA2200391079 | 1391544  |                                | PREMALATHA<br>DENTCARE ALIGNERS PRIME PACK<br>28 SPLINTS-11         | 39,323.00 | 0.00      | 57,204.00 |
| 12/01/2023  | RT      | 1391544      | 11008756 | Based On A/R Invoices 1391544. |   | 0.00      | 39,323.00 | 17,881.00 |
| 12/01/2023  | IN      | SA2200395939 | 1396407  |                                | PREMALATHA<br>DENTCARE ALIGNERS PRIME PACK<br>28 SPLINTS-11         | 36,822.00 | 0.00      | 54,703.00 |
| 12/01/2023  | IN      | SA2200395271 | 1395744  |                                | V THIRUGNANASAMBANDAM<br>36a. DENTCARE MAGNA W/ODIE-46              | 1,155.00  | 0.00      | 55,858.00 |
| 13/01/2023  | RC      |              | 6121696  | Bank Transfer                  |   | 0.00      | 14,458.00 | 41,400.00 |
| 13/01/2023  | IN      | SA2200396155 | 1396626  |                                | RAJENDRAN S<br>27a. DENTCARE NOVA W/DIE-26                          | 1,297.00  | 0.00      | 42,697.00 |
| 17/01/2023  | IN      | SA2200401499 | 1401968  |                                | PONNAMBALAM<br>27a. DENTCARE NOVA W/DIE-26                          | 1,297.00  | 0.00      | 43,994.00 |
| 21/01/2023  | RC      |              | 6125236  | Bank Transfer                  |   | 0.00      | 34,000.00 | 9,994.00  |
| 27/01/2023  | IN      | SA2200414618 | 1415075  |                                | JAYANTHI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-47                     | 2,688.00  | 0.00      | 12,682.00 |
| 04/02/2023  | IN      | SA2200427906 | 1428333  |                                | PALANIVEL<br>19a.M L S CROWN/BRIDGE-15                              | 1,465.00  | 0.00      | 14,147.00 |
| 08/02/2023  | IN      | SA2200432991 | 1433410  |                                | SWATHY<br>36a. DENTCARE MAGNA W/ODIE-36                             | 1,155.00  | 0.00      | 15,302.00 |
| 15/02/2023  | RC      |              | 6136207  | Bank Transfer                  |   | 0.00      | 6,000.00  | 9,302.00  |
| 22/02/2023  | IN      | SA2200451606 | 1452002  |                                | VASANTHI T R<br>19a.M L S CROWN/BRIDGE-36                           | 1,465.00  | 0.00      | 10,767.00 |
| 07/03/2023  | RC      |              | 6145461  | Bank Transfer                  |   | 0.00      | 6,000.00  | 4,767.00  |
| 09/03/2023  | IN      | SA2200473170 | 1473545  |                                | RASATHI<br>38 DENTCARE MAGNA FULLMETAL<br>W/DIE-17                  | 473.00    | 0.00      | 5,240.00  |
| 10/03/2023  | IN      | SA2200475245 | 1475618  |                                | THANGAPAPPA<br>38 DENTCARE MAGNA FULLMETAL<br>W/O DIE-46            | 473.00    | 0.00      | 5,713.00  |
| 11/03/2023  | IN      | SA2200477243 | 1477607  |                                | MENENNAN<br>36a. DENTCARE MAGNA W/ODIE-15                           | 1,155.00  | 0.00      | 6,868.00  |
| 20/03/2023  | RC      |              | 6151398  | Bank Transfer                  |   | 0.00      | 4,767.00  | 2,101.00  |
| 25/03/2023  | IN      | SA2200496089 | 1496427  |                                | KATHIRVAN<br>38 DENTCARE MAGNA FULLMETAL<br>W/DIE-46                | 473.00    | 0.00      | 2,574.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---|----------|-----------|-----------|
| 29/03/2023  | IN      | SA2200500141 | 1500481  |               | VISHNU<br>19a.M L S CROWN/BRIDGE-14   | 1,465.00 | 0.00      | 4,039.00  |
| 06/04/2023  | IN      | SA2300007002 | 31006984 |               | SWAMIAPPAN<br>19a.M L S CROWN/BRIDGE-24 ,25   | 2,930.00 | 0.00      | 6,969.00  |
| 09/04/2023  | IN      | SA2300009519 | 31009498 |               | NAGALAKSHMI<br>36a. DENTCARE MAGNA W/ODIE-24  | 1,155.00 | 0.00      | 8,124.00  |
| 11/04/2023  | IN      | SA2300012149 | 31012132 |               | KAIVIYA<br>19a.M L S CROWN/BRIDGE-37  | 1,465.00 | 0.00      | 9,589.00  |
| 11/04/2023  | IN      | SA2300011774 | 31011760 |               | SATHYA<br>36a. DENTCARE MAGNA W/ODIE-45   | 1,155.00 | 0.00      | 10,744.00 |
| 12/04/2023  | RC      |              | 16004683 | Bank Transfer |   | 0.00     | 4,039.00  | 6,705.00  |
| 21/04/2023  | IN      | SA2300025597 | 31025583 |               | SANTHI<br>19a.M L S CROWN/BRIDGE-27 ,28   | 2,930.00 | 0.00      | 9,635.00  |
| 27/04/2023  | IN      | SA2300032368 | 31032344 |               | ASHOK<br>36a. DENTCARE MAGNA W/ODIE-36  | 1,155.00 | 0.00      | 10,790.00 |
| 10/05/2023  | IN      | SA2300048432 | 31048398 |               | MAMALLAN<br>36a. DENTCARE MAGNA W/ODIE-17   | 1,155.00 | 0.00      | 11,945.00 |
| 13/05/2023  | RC      |              | 16018876 | Bank Transfer |   | 0.00     | 5,000.00  | 6,945.00  |
| 15/05/2023  | IN      | SA2300053677 | 31053646 |               | BALASUBRAMANIAN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-16 ,17  | 1,050.00 | 0.00      | 7,995.00  |
| 23/05/2023  | IN      | SA2300063580 | 31063558 |               | SUBHA<br>36a.DENTCARE MAGNA W/DIE-16<br>,17 ,26 ,27   | 4,620.00 | 0.00      | 12,615.00 |
| 24/05/2023  | IN      | SA2300065324 | 31066440 |               | WESLEY<br>19a.M L S CROWN/BRIDGE-15 ,36<br>, 29 DENTCARE NOVA FULL METAL<br>W/O DIE-47                  | 3,455.00 | 0.00      | 16,070.00 |
| 05/06/2023  | RC      |              | 16029140 | Bank Transfer |   | 0.00     | 10,000.00 | 6,070.00  |
| 08/06/2023  | IN      | TI/35006330  | 31089087 |               | SIDHARTHAN<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36,37                    | 2,310.00 | 0.00      | 8,380.00  |
| 12/06/2023  | RC      |              | 16032802 | Bank Transfer |   | 0.00     | 5,000.00  | 3,380.00  |
| 21/06/2023  | IN      | TI/35010461  | 31109709 |               | HABISNISHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 1,465.00 | 0.00      | 4,845.00  |
| 21/06/2023  | IN      | SA2300098483 | 31108903 |               | SHIVADHRI<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00 | 0.00      | 6,310.00  |
| 23/06/2023  | IN      | SA2300101395 | 31112561 |               | ASHOK<br>36a. DENTCARE MAGNA W/ODIE-26  | 1,155.00 | 0.00      | 7,465.00  |
| 24/06/2023  | IN      | TI/35011800  | 31115260 |               | NEHRU DASS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,26                                  | 2,930.00 | 0.00      | 10,395.00 |
| 04/07/2023  | IN      | TI/35015809  | 31130174 |               | MANIVASAGAM T<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-17                    | 1,363.00 | 0.00      | 11,758.00 |
| 05/07/2023  | IN      | SA2300114180 | 31130459 |               | JAYACHITRA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 ,13 ,14 | 9,434.00 | 0.00      | 21,192.00 |
| 06/07/2023  | IN      | SA2300116079 | 31132978 |               | JAYA M<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-27 ,45                       | 2,726.00 | 0.00      | 23,918.00 |
| 08/07/2023  | RC      |              | 16045161 | Bank Transfer |   | 0.00     | 8,000.00  | 15,918.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|--|---|-----------|-----------|-----------|
| 11/07/2023  | IN      | TI/35021251 | 31140365 |  | MANIVASAGAM T<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-17  | 0.00      | 0.00      | 15,918.00 |
| 13/07/2023  | RC      |             | 16047436 | Bank Transfer                                  |   | 0.00      | 2,500.00  | 13,418.00 |
| 17/07/2023  | IN      | TI/35028224 | 31149671 |  | BHUVANESHWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,35 , DENTCARE MAGNA<br>FULL METAL CROWN/BRIDGE UPTO<br>6 UNITS-25,35 | 3,849.00  | 0.00      | 17,267.00 |
| 20/07/2023  | IN      | TI/35032009 | 31154979 |  | SUGANYA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-16  | 1,363.00  | 0.00      | 18,630.00 |
| 27/07/2023  | IN      | TI/35042341 | 31166285 |  | BHUVANESHWARI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-15,44,45  | 4,089.00  | 0.00      | 22,719.00 |
| 08/08/2023  | RC      |             | 16059729 | Bank Transfer                                  |   | 0.00      | 10,000.00 | 12,719.00 |
| 16/08/2023  | IN      | TI/35071724 | 31196434 |  | RAJA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36  | 3,135.00  | 0.00      | 15,854.00 |
| 21/08/2023  | RC      |             | 16065293 | Bank Transfer                                  |   | 54,250.00 | 0.00      | 70,104.00 |
| 21/08/2023  | RC      |             | 16065293 | Bank Transfer                                  |   | 0.00      | 54,250.00 | 15,854.00 |
| 21/08/2023  | RC      |             | 16065776 | Bank Transfer                                  |   | 0.00      | 10,000.00 | 5,854.00  |
| 30/08/2023  | IN      | TI/35091976 | 31216749 |  | SUBASHREE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00      | 7,422.00  |
| 01/09/2023  | IN      | TI/35096427 | 31221210 |  | MAHESH RAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 8,990.00  |
| 09/09/2023  | IN      | TI/35107868 | 31232712 |  | ANAND THOMAS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15  | 2,776.00  | 0.00      | 11,766.00 |
| 09/09/2023  | IN      | TI/35108123 | 31232967 |  | SRUTHI KOTHARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 2,776.00  | 0.00      | 14,542.00 |
| 18/09/2023  | RC      |             | 16078374 | Bank Transfer                                  |   | 0.00      | 5,400.00  | 9,142.00  |
| 10/10/2023  | RC      |             | 16089013 | Bank Transfer                                  |   | 0.00      | 5,000.00  | 4,142.00  |
| 12/10/2023  | IN      | TI/35154693 | 31279599 |  | REVATHY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24   | 1,388.00  | 0.00      | 5,530.00  |
| 26/10/2023  | RC      |             | 16096418 | Bank Transfer                                  |   | 0.00      | 3,000.00  | 2,530.00  |
| 06/11/2023  | RC      |             | 16101534 | babugrb-1@okaxis-331068948610<br>Bank Transfer |   | 0.00      | 2,530.00  | 0.00      |
| 07/11/2023  | IN      | TI/35189464 | 31314375 |  | SUBRAMANIAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00      | 1,388.00  |
| 09/11/2023  | IN      | TI/35193851 | 31318762 |  | BHUVANESHWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00  | 0.00      | 2,956.00  |
| 02/12/2023  | IN      | TI/35224509 | 31349548 |  | MAHALAKSHMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35   | 1,568.00  | 0.00      | 4,524.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-------------|----------|--|---|----------|-----------|-----------|
| 06/12/2023  | IN      | TI/35229121 | 31354169 |  | MRS DIVYA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-16,17                   | 2,726.00 | 0.00      | 7,250.00  |
| 09/12/2023  | IN      | TI/35233853 | 31358904 |  | SOUNDAR<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-16  | 730.00   | 0.00      | 7,980.00  |
| 09/12/2023  | IN      | TI/35234401 | 31359452 |  | VICTORIA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,568.00 | 0.00      | 9,548.00  |
| 11/12/2023  | RC      |             | 16116572 | babugrb-1@okaxis-334551611333<br>Bank Transfer |   | 0.00     | 2,956.00  | 6,592.00  |
| 11/12/2023  | IN      | TI/35235562 | 31360615 |  | MRS BINU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00 | 0.00      | 7,980.00  |
| 13/12/2023  | IN      | TI/35239402 | 31364450 |  | MUSAAB<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                                       | 635.00   | 0.00      | 8,615.00  |
| 14/12/2023  | IN      | TI/35240885 | 31365933 |  | MUTHU SUBRAMANIAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31                         | 1,271.00 | 0.00      | 9,886.00  |
| 22/12/2023  | IN      | TI/35252585 | 31377622 |  | NIRMALA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                    | 1,568.00 | 0.00      | 11,454.00 |
| 24/12/2023  | IN      | TI/35256898 | 31381926 |  | SUPRAJA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                      | 635.00   | 0.00      | 12,089.00 |
| 27/12/2023  | IN      | TI/35259624 | 31384649 |  | MANI VASAGAM<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36                   | 1,363.00 | 0.00      | 13,452.00 |
| 04/01/2024  | IN      | TI/35271854 | 31396682 |  | DURGA LAKSHMI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00      | 19,742.00 |
| 15/01/2024  | IN      | TI/36500898 | 31412202 |  | MALATHY<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-16                        | 1,363.00 | 0.00      | 21,105.00 |
| 16/01/2024  | IN      | TI/36501492 | 31412799 |  | YUVARAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00 | 0.00      | 22,673.00 |
| 18/01/2024  | IN      | TI/35290081 | 31416179 |  | SARASWATHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,46                                | 2,776.00 | 0.00      | 25,449.00 |
| 19/01/2024  | RC      |             | 16134170 | babugrb-1@okaxis-401901439158<br>Bank Transfer |   | 0.00     | 13,450.00 | 11,999.00 |
| 12/02/2024  | IN      | TI/35327805 | 31453897 |  | SANGEETHA<br>DENTCARE DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-17                            | 1,568.00 | 0.00      | 13,567.00 |
| 13/02/2024  | IN      | TI/35329075 | 31455164 |  | DEVIKA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00 | 0.00      | 14,955.00 |
| 15/02/2024  | RC      |             | 16147082 | babugrb-1@okaxis-441285871137<br>Bank Transfer |   | 0.00     | 11,999.00 | 2,956.00  |
| 18/02/2024  | IN      | TI/35337309 | 31463379 |  | DEEPA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13   | 1,568.00 | 0.00      | 4,524.00  |
| 24/02/2024  | IN      | TI/35347293 | 31473355 |  | VIMALI PRIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                    | 1,568.00 | 0.00      | 6,092.00  |
| 05/03/2024  | IN      | TI/35361736 | 31487807 |  | SAKTHIVEL<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                                 | 1,271.00 | 0.00      | 7,363.00  |
| 06/03/2024  | IN      | TI/35363639 | 31489706 |  | MANISH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00 | 0.00      | 8,931.00  |

| Trans. Date | DocType | Trans. No        | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|------------------|----------|--|--|-----------|-----------|-----------|
| 16/03/2024  | RC      |                  | 16161804 | babugrb-1@okaxis-407656757583<br>Bank Transfer |  | 0.00      | 6,092.00  | 2,839.00  |
| 26/03/2024  | RC      |                  | 16166482 | babugrb-1@okaxis-445227325679<br>Bank Transfer |  | 0.00      | 350.00    | 2,489.00  |
| 30/03/2024  | IN      | MAG SUBS FEB-793 | 33400914 | MAG SUBS FEB-793                               | MAGAZINE SUBSCRIPTION-   | 350.00    | 0.00      | 2,839.00  |
| 02/04/2024  | IN      | TIKER/45003371   | 41003350 |  | NARAYANAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23 | 3,145.00  | 0.00      | 5,984.00  |
| 04/04/2024  | IN      | TIKER/45006947   | 41006906 |  | JAYALAKSHMI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-24,47,36       | 4,089.00  | 0.00      | 10,073.00 |
| 09/04/2024  | IN      | TIKER/45014144   | 41014060 |  | INKER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                                    | 1,568.00  | 0.00      | 11,641.00 |
| 15/04/2024  | RC      |                  | 26006029 | babugrb-1@okaxis-447205405642<br>Bank Transfer |  | 0.00      | 2,839.00  | 8,802.00  |
| 18/04/2024  | IN      | TIKER/45026836   | 41026676 |  | HARIPRAKASH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                              | 1,568.00  | 0.00      | 10,370.00 |
| 23/04/2024  | IN      | TIKER/45034494   | 41034285 |  | SUPRAJA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                               | 635.00    | 0.00      | 11,005.00 |
| 28/04/2024  | IN      | TIKER/45042067   | 41041828 |  | BRITE ROSARIO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                            | 1,568.00  | 0.00      | 12,573.00 |
| 16/05/2024  | IN      | TIKER/45070540   | 41071393 |  | KARTHIK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                               | 635.00    | 0.00      | 13,208.00 |
| 16/05/2024  | RC      |                  | 26021009 | babugrb-1@okaxis-450385171768<br>Bank Transfer |  | 0.00      | 12,500.00 | 708.00    |
| 20/05/2024  | IN      | TIKER/45075852   | 41076667 |  | KARTHIK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                               | 635.00    | 0.00      | 1,343.00  |
| 22/05/2024  | IN      | TIKER/45079758   | 41080543 |  | SURA MANJARI<br>DENTCARE DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-27                  | 1,568.00  | 0.00      | 2,911.00  |
| 02/06/2024  | IN      | TIKER/45096542   | 41098223 |  | SELVADURAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                               | 1,568.00  | 0.00      | 4,479.00  |
| 03/06/2024  | IN      | TIKER/45097200   | 41098875 |  | INBAVALI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,36                           | 3,135.00  | 0.00      | 7,614.00  |
| 08/06/2024  | IN      | TIKER/45105979   | 41107568 |  | JAMUNA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-37  | 730.00    | 0.00      | 8,344.00  |
| 15/06/2024  | RC      |                  | 26035721 | babugrb-1@okaxis-453387683577<br>Bank Transfer |  | 0.00      | 2,911.00  | 5,433.00  |
| 20/06/2024  | IN      | TIKER/45124655   | 41126427 |  | GAUTHAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                  | 1,568.00  | 0.00      | 7,001.00  |
| 25/06/2024  | IN      | TIKER/45131101   | 41132924 |  | PRIYADARSHNI<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS PER PACK-                                | 48,737.00 | 0.00      | 55,738.00 |
| 02/07/2024  | RC      |                  | 26044030 | babugrb-1@okaxis-455036732139<br>Bank Transfer |  | 0.00      | 40,000.00 | 15,738.00 |
| 02/07/2024  | IN      | TIKER/45143990   | 41145577 |  | AMIRDA GOWRI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                             | 1,388.00  | 0.00      | 17,126.00 |
| 03/07/2024  | IN      | TIKER/45145238   | 41146821 |  | JAYALAKSHMI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-27             | 1,363.00  | 0.00      | 18,489.00 |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 06/07/2024  | IN      | TIKER/45150658 | 41152232 |  | PALANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                 | 1,568.00          | 0.00                  | 20,057.00 |
| 10/07/2024  | IN      | TIKER/45156990 | 41158554 |  | JAYARAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14                | 1,568.00          | 0.00                  | 21,625.00 |
| 10/07/2024  | RC      |                | 26048276 | babugrb-1@okaxis-419288241031<br>Bank Transfer |  | 0.00              | 8,000.00              | 13,625.00 |
| 15/07/2024  | IN      | TIKER/45163841 | 41165399 |  | JAYARAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                | 1,568.00          | 0.00                  | 15,193.00 |
| 15/07/2024  | IN      | TIKER/45163811 | 41165369 |  | SWATHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                 | 1,568.00          | 0.00                  | 16,761.00 |
| 22/07/2024  | RC      |                | 26054112 | Bank Transfer                                  |  | 0.00              | 7,000.00              | 9,761.00  |
| 26/07/2024  | IN      | TIKER/45183128 | 41186089 |  | YASIR MOHAMMED<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-14                | 1,024.00          | 0.00                  | 10,785.00 |
| 27/07/2024  | IN      | TIKER/45185549 | 41188505 |  | PREETHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                | 1,568.00          | 0.00                  | 12,353.00 |
| 05/08/2024  | IN      | TIKER/45199227 | 41202387 |  | NIVETHA M<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16              | 1,568.00          | 0.00                  | 13,921.00 |
| 05/08/2024  | IN      | TIKER/45198213 | 41201384 |  | GEETHA RAJAMANICKAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36    | 1,568.00          | 0.00                  | 15,489.00 |
| 12/08/2024  | IN      | TIKER/45211045 | 41214185 |  | RAJA SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,34       | 3,135.00          | 0.00                  | 18,624.00 |
| 16/08/2024  | RC      |                | 26067844 | Bank Transfer                                  |  | 0.00              | 10,000.00             | 8,624.00  |
| 24/08/2024  | IN      | TIKER/45231056 | 41235191 |  | ANANATHA MOORTHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27 | 3,135.00          | 0.00                  | 11,759.00 |
| 24/08/2024  | RC      |                | 26071698 | Bank Transfer                                  |  | 0.00              | 5,000.00              | 6,759.00  |
| 28/08/2024  | IN      | TIKER/45235692 | 41240132 |  | VELAYTHAPERUMAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46        | 1,568.00          | 0.00                  | 8,327.00  |
| 16/09/2024  | IN      | TIKER/45265387 | 41270709 |  | MAHALAKSHMI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36,37                | 1,460.00          | 0.00                  | 9,787.00  |
| 19/09/2024  | RC      |                | 26084267 | Bank Transfer                                  |  | 0.00              | 8,000.00              | 1,787.00  |
| 25/09/2024  | IN      | TIKER/45278968 | 41284572 |  | ANANTHAMOORTHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 3,135.00          | 0.00                  | 4,922.00  |
| 25/09/2024  | IN      | TIKER/45279497 | 41285100 |  | MANIVASAGAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27            | 1,568.00          | 0.00                  | 6,490.00  |
| 26/09/2024  | IN      | TIKER/45281840 | 41287439 |  | FRANCIS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                | 1,568.00          | 0.00                  | 8,058.00  |
|             |         |                |          |  |  | <b>499,424.00</b> | <b>491,366.00</b>     |           |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 8,058.00  |