



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024
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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	799.00	0.00	799.00
09/02/2022	IN	SA2100343536	15598		MURUGABOOPATHI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,924.00
12/02/2022	IN	SA2100346865	30240		JASWANTH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,486.00
28/02/2022	IN	SA2100368512	24988		VIMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,446.00
29/03/2022	IN	SA2100409893	24989		PRASANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,406.00
04/04/2022	IN	SA2200003793	1003552		SURAMANJARI 01 DENTCARE ZIRCONIA SOLID 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 Bank Transfer		0.00	5,000.00	11,366.00
06/04/2022	RC		6001229	7 Bank Transfer		0.00	5,000.00	6,366.00
09/04/2022	IN	SA2200011248	1010418		HARINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	8,326.00
12/04/2022	IN	SA2200014675	1013597		BALAGURU 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	9,888.00
14/04/2022	IN	SA2200019121	1017929		ASMITHA 02 DENTCARE ZIRCONIA 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 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	9,732.00
30/04/2022	IN	SA2200041213	1041074		WESLEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	11,692.00
02/05/2022	IN	SA2200042557	1042438		RADHA SATISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	13,652.00
04/05/2022	IN	SA2200045173	1045034		VINODH 02 DENTCARE ZIRCONIA 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 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	16,716.00
19/05/2022	IN	SA2200067488	1067307		DR KAMATCHI 02 DENTCARE ZIRCONIA 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 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	19,468.00
26/05/2022	IN	SA2200076885	1076645		AKSHAYA 02 DENTCARE ZIRCONIA 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 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	20,220.00
16/06/2022	IN	SA2200106719	1106543		RAJAGOPALAN 01 DENTCARE ZIRCONIA SOLID 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 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	15,305.00
25/06/2022	IN	SA2200120855	1120652		GEETHA SEKAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	18,430.00
03/07/2022	IN	SA2200131409	1131189		RAJARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	22,350.00
10/07/2022	IN	SA2200140915	1140673		REVATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	24,310.00
11/07/2022	IN	SA2200142635	1142403		SHANKARLINGARAJ P 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 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	18,900.00
20/07/2022	IN	SA2200155335	1155076		BHASKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	20,858.00
21/07/2022	IN	SA2200157613	1157343		ASHOK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	22,816.00
23/07/2022	IN	SA2200160402	1160131		BAMA 02 DENTCARE ZIRCONIA 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 21 M L S FULL METAL-16	924.00	0.00	16,428.00
28/07/2022	IN	SA2200167542	1167267		PRIYA 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 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	9,358.00
24/08/2022	IN	SA2200207916	1207581		MARIAMMAL 02 DENTCARE ZIRCONIA 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 19a.M L S CROWN/BRIDGE-34 ,35 ,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 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	7,324.00
20/10/2022	IN	SA2200285235	1284858		SARASWATHI 19a.M L S CROWN/BRIDGE-15 ,16 ,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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	10,635.00
04/11/2022	IN	SA2200302227	1301858		RAJAMANICKAM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	12,100.00
04/11/2022	IN	SA2200302372	1302002		AMIRDA GOWRI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	13,565.00
04/11/2022	IN	SA2200303283	1302909		MARIAMMAL 02 DENTCARE ZIRCONIA BRUXCARE-34	2,688.00	0.00	16,253.00
08/11/2022	IN	SA2200307230	1306864		FRANCIS 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	17,718.00
09/11/2022	IN	SA2200307903	1307538		PRABHU 19a.M L S CROWN/BRIDGE-16 ,25 ,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 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	18,577.00
20/11/2022	IN	SA2200323590	1323228		SUJATHA 02 DENTCARE ZIRCONIA 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 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	13,238.00
01/12/2022	IN	SA2200338866	1338953		RAJESHWARI S 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 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	16,850.00
14/12/2022	IN	SA2200355512	1355582		BIBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	19,816.00
16/12/2022	IN	2212201251	7009051	Based On Sales Orders 9566.	SUPRAJA DENTCARE CLEAR RETAINER (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 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,782.00
24/12/2022	IN	SA2200371067	1371535		SHANTHI 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 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	15,185.00
24/12/2022	IN	SA2200370910	1371379		SINDIYA 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 DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,271.00
31/12/2022	IN	SA2200379456	1379926		SARANYA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25	5,187.00	0.00	14,458.00
04/01/2023	IN	SA2200384364	1384833		VIJAYA KUMAR 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 DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	15,923.00
06/01/2023	IN	SA2200386695	1387163		MARIAMMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	17,881.00
10/01/2023	IN	SA2200391079	1391544		PREMALATHA DENTCARE ALIGNERS PRIME PACK 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 DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	36,822.00	0.00	54,703.00
12/01/2023	IN	SA2200395271	1395744		V THIRUGNANASAMBANDAM 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 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	42,697.00
17/01/2023	IN	SA2200401499	1401968		PONNAMBALAM 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 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	12,682.00
04/02/2023	IN	SA2200427906	1428333		PALANIVEL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	14,147.00
08/02/2023	IN	SA2200432991	1433410		SWATHY 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 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 38 DENTCARE MAGNA FULLMETAL W/DIE-17	473.00	0.00	5,240.00
10/03/2023	IN	SA2200475245	1475618		THANGAPAPPA 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	5,713.00
11/03/2023	IN	SA2200477243	1477607		MENENNAN 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 38 DENTCARE MAGNA FULLMETAL 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 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,039.00
06/04/2023	IN	SA2300007002	31006984		SWAMIAPPAN 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	6,969.00
09/04/2023	IN	SA2300009519	31009498		NAGALAKSHMI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	8,124.00
11/04/2023	IN	SA2300012149	31012132		KAIVIYA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	9,589.00
11/04/2023	IN	SA2300011774	31011760		SATHYA 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 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	9,635.00
27/04/2023	IN	SA2300032368	31032344		ASHOK 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	10,790.00
10/05/2023	IN	SA2300048432	31048398		MAMALLAN 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 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	7,995.00
23/05/2023	IN	SA2300063580	31063558		SUBHA 36a.DENTCARE MAGNA W/DIE-16 ,17 ,26 ,27	4,620.00	0.00	12,615.00
24/05/2023	IN	SA2300065324	31066440		WESLEY 19a.M L S CROWN/BRIDGE-15 ,36 , 29 DENTCARE NOVA FULL METAL 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 DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,465.00	0.00	4,845.00
21/06/2023	IN	SA2300098483	31108903		SHIVADHRI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,310.00
23/06/2023	IN	SA2300101395	31112561		ASHOK 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	7,465.00
24/06/2023	IN	TI/35011800	31115260		NEHRU DASS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,930.00	0.00	10,395.00
04/07/2023	IN	TI/35015809	31130174		MANIVASAGAM T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	11,758.00
05/07/2023	IN	SA2300114180	31130459		JAYACHITRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,13 ,14	9,434.00	0.00	21,192.00
06/07/2023	IN	SA2300116079	31132978		JAYA M DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (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 DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,35	3,849.00	0.00	17,267.00
20/07/2023	IN	TI/35032009	31154979		SUGANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	18,630.00
27/07/2023	IN	TI/35042341	31166285		BHUVANESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,422.00
01/09/2023	IN	TI/35096427	31221210		MAHESH RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,990.00
09/09/2023	IN	TI/35107868	31232712		ANAND THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	11,766.00
09/09/2023	IN	TI/35108123	31232967		SRUTHI KOTHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT 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 DENTCARE NOVA PFM 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 Bank Transfer		0.00	2,530.00	0.00
07/11/2023	IN	TI/35189464	31314375		SUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
09/11/2023	IN	TI/35193851	31318762		BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,956.00
02/12/2023	IN	TI/35224509	31349548		MAHALAKSHMI DENTCARE DMLS PFM 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 DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	7,250.00
09/12/2023	IN	TI/35233853	31358904		SOUNDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	7,980.00
09/12/2023	IN	TI/35234401	31359452		VICTORIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,548.00
11/12/2023	RC		16116572	babugrb-1@okaxis-334551611333 Bank Transfer		0.00	2,956.00	6,592.00
11/12/2023	IN	TI/35235562	31360615		MRS BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,980.00
13/12/2023	IN	TI/35239402	31364450		MUSAAB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,615.00
14/12/2023	IN	TI/35240885	31365933		MUTHU SUBRAMANIAN DENTCARE CLEAR RETAINER (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,454.00
24/12/2023	IN	TI/35256898	31381926		SUPRAJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,089.00
27/12/2023	IN	TI/35259624	31384649		MANI VASAGAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	13,452.00
04/01/2024	IN	TI/35271854	31396682		DURGA LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,742.00
15/01/2024	IN	TI/36500898	31412202		MALATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	21,105.00
16/01/2024	IN	TI/36501492	31412799		YUVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,673.00
18/01/2024	IN	TI/35290081	31416179		SARASWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	25,449.00
19/01/2024	RC		16134170	babugrb-1@okaxis-401901439158 Bank Transfer		0.00	13,450.00	11,999.00
12/02/2024	IN	TI/35327805	31453897		SANGEETHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,567.00
13/02/2024	IN	TI/35329075	31455164		DEVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,955.00
15/02/2024	RC		16147082	babugrb-1@okaxis-441285871137 Bank Transfer		0.00	11,999.00	2,956.00
18/02/2024	IN	TI/35337309	31463379		DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	4,524.00
24/02/2024	IN	TI/35347293	31473355		VIMALI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,092.00
05/03/2024	IN	TI/35361736	31487807		SAKTHIVEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,363.00
06/03/2024	IN	TI/35363639	31489706		MANISH DENTCARE DMLS PFM 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 Bank Transfer		0.00	6,092.00	2,839.00
26/03/2024	RC		16166482	babugrb-1@okaxis-445227325679 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,984.00
04/04/2024	IN	TIKER/45006947	41006906		JAYALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,47,36	4,089.00	0.00	10,073.00
09/04/2024	IN	TIKER/45014144	41014060		INKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,641.00
15/04/2024	RC		26006029	babugrb-1@okaxis-447205405642 Bank Transfer		0.00	2,839.00	8,802.00
18/04/2024	IN	TIKER/45026836	41026676		HARIPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,370.00
23/04/2024	IN	TIKER/45034494	41034285		SUPRAJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,005.00
28/04/2024	IN	TIKER/45042067	41041828		BRITE ROSARIO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,573.00
16/05/2024	IN	TIKER/45070540	41071393		KARTHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,208.00
16/05/2024	RC		26021009	babugrb-1@okaxis-450385171768 Bank Transfer		0.00	12,500.00	708.00
20/05/2024	IN	TIKER/45075852	41076667		KARTHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,343.00
22/05/2024	IN	TIKER/45079758	41080543		SURA MANJARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,911.00
02/06/2024	IN	TIKER/45096542	41098223		SELVADURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	4,479.00
03/06/2024	IN	TIKER/45097200	41098875		INBAVALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	7,614.00
08/06/2024	IN	TIKER/45105979	41107568		JAMUNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,344.00
15/06/2024	RC		26035721	babugrb-1@okaxis-453387683577 Bank Transfer		0.00	2,911.00	5,433.00
20/06/2024	IN	TIKER/45124655	41126427		GAUTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,001.00
25/06/2024	IN	TIKER/45131101	41132924		PRIYADARSHNI DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	55,738.00
02/07/2024	IN	TIKER/45143990	41145577		AMIRDA GOWRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	57,126.00
02/07/2024	RC		26044030	babugrb-1@okaxis-455036732139 Bank Transfer		0.00	40,000.00	17,126.00
03/07/2024	IN	TIKER/45145238	41146821		JAYALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,057.00
10/07/2024	RC		26048276	babugrb-1@okaxis-419288241031 Bank Transfer		0.00	8,000.00	12,057.00
10/07/2024	IN	TIKER/45156990	41158554		JAYARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	13,625.00
15/07/2024	IN	TIKER/45163841	41165399		JAYARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	15,193.00
15/07/2024	IN	TIKER/45163811	41165369		SWATHY DENTCARE DMLS PFM 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 DENTCARE DMLS FULL METAL CROWN/BRIDGE-14	1,024.00	0.00	10,785.00
27/07/2024	IN	TIKER/45185549	41188505		PREETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,353.00
05/08/2024	IN	TIKER/45198213	41201384		GEETHA RAJAMANICKAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,921.00
05/08/2024	IN	TIKER/45199227	41202387		NIVETHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,489.00
12/08/2024	IN	TIKER/45211045	41214185		RAJA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,327.00
16/09/2024	IN	TIKER/45265387	41270709		MAHALAKSHMI DENTCARE NOVA FULL METAL 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/45279497	41285100		MANIVASAGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,355.00
25/09/2024	IN	TIKER/45278968	41284572		ANANTHAMOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	6,490.00
26/09/2024	IN	TIKER/45281840	41287439		FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,058.00
03/10/2024	IN	TIKER/45291855	41298433		BHUVAN SHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	9,329.00
04/10/2024	IN	TIKER/45293577	41300148		KARTHIKRAJA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	15,600.00
17/10/2024	RC		26098261	Bank Transfer		0.00	8,000.00	7,600.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2024	IN	TIKER/45327941	41335731		MADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	9,270.00
05/11/2024	IN	TIKER/45340950	41349264		REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	10,940.00
06/11/2024	IN	TIKER/45342039	41350406		S DEVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	14,279.00
07/11/2024	IN	TIKER/45342859	41351226		RAJA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35	6,678.00	0.00	20,957.00
09/11/2024	IN	TIKER/45347492	41355915		VINOTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,35	5,009.00	0.00	25,966.00
11/11/2024	RC		26110429	babugrb-1@okaxis-468281434266 Bank Transfer		0.00	20,000.00	5,966.00
11/11/2024	IN	TIKER/45349247	41357668		NALINI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	12,084.00
13/11/2024	IN	TIKER/45352442	41360861		NALINI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,239.00
13/11/2024	IN	TIKER/45352451	41360870		NALINI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	49,902.00
14/11/2024	IN	TIKER/45354057	41362478		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	51,572.00
18/11/2024	IN	TIKER/45359350	41368408		AARTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	6,552.00	0.00	58,124.00
19/11/2024	RC		26114187	babugrb-1@okaxis-469089088573 Bank Transfer		0.00	22,000.00	36,124.00
04/12/2024	IN	TIKER/45385419	41395483		THIRUGNANAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	37,216.00
05/12/2024	IN	TIKER/45387055	41397119		JABACHANDRE DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	38,308.00
06/12/2024	IN	TIKER/45387930	41398203		RAMKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	39,978.00
06/12/2024	IN	TIKER/45388120	41398393		SHANTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	43,317.00

584,683.00 541,366.00

*Period Closing Bal.: 43,317.00