



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/12/2024**  
**CHN000379 - EMMANUEL DS AZARIAH**

|             |         |              |           |                                 |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|-----------|---------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 12/01/2022  | IN      | SA2100309765 | 43226     |                                 | KASTHURI<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)  | 740.00    | 0.00                  | 740.00    |
| 05/07/2022  | IN      | SA2200134332 | 1134105   |                                 | KASTHURI<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)- , 289a.<br>ACRYLIC RPD 4-6 TEETH SETTING<br>(UPPER)-  | 1,455.98  | 0.00                  | 2,195.98  |
| 05/07/2022  | RT      |              | 11002674  |                                 |  | 0.00      | 1,098.00              | 1,097.98  |
| 05/07/2022  | RT      |              | 11002676  |                                 |  | 0.00      | 1,097.98              | 0.00      |
| 17/11/2022  | IN      | SA2200318771 | 1318404   |                                 | SHANTHAKUMARI<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,15<br>,16 ,17 ,25 ,26 ,27 ,264c.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-14 ,15<br>,16 ,17 ,25 ,26 ,27 | 8,369.00  | 0.00                  | 8,369.00  |
| 30/11/2022  | JE      |              | 1237693   |                                 |  | 0.00      | 0.98                  | 8,368.02  |
| 16/12/2022  | 321     |              | 144205    |                                 |  | 0.98      | 0.00                  | 8,369.00  |
| 24/12/2022  | RC      |              | 6114453   | Bank Transfer                   |  | 0.00      | 8,368.50              | 0.50      |
| 30/12/2022  | 321     |              | 152519    |                                 |  | 0.00      | 0.50                  | 0.00      |
| 18/04/2023  | IN      | SA2300021966 | 31021944  |                                 | MANASVI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21   | 5,933.00  | 0.00                  | 5,933.00  |
| 08/05/2023  | RT      | 31021944     | 131001058 | Based On A/R Invoices 31021944. |  | 0.00      | 5,933.00              | 0.00      |
| 17/05/2023  | IN      | SA2300056594 | 31056573  |                                 | NIRMALA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-23 ,24 ,25 ,26   | 7,833.00  | 0.00                  | 7,833.00  |
| 26/05/2023  | IN      | SA2300067473 | 31069722  |                                 | RAJALAKSHMI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-27 ,45 ,46 ,47   | 10,752.00 | 0.00                  | 18,585.00 |
| 12/06/2023  | RC      |              | 16032421  | Bank Transfer                   |  | 0.00      | 18,585.00             | 0.00      |
| 17/06/2023  | IN      | TI/35009626  | 31104393  |                                 | VIJAYA KUMAR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,17,23   | 2,095.00  | 0.00                  | 2,095.00  |
| 26/06/2023  | IN      | TI/35012067  | 31117260  |                                 | VIJAYA KUMAR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,17,23  | 2,095.00  | 0.00                  | 4,190.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|-----------|
| 30/06/2023  | IN      | SA2300109348 | 31123074 |               | 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-41 ,<br>271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING ADDITIONAL TOOTH-31                                      | 2,326.00  | 0.00      | 6,516.00  |
| 11/07/2023  | RC      |              | 16045944 | Bank Transfer |   | 0.00      | 6,516.00  | 0.00      |
| 12/07/2023  | IN      | TI/35022948  | 31142414 |               | SHEELA BOSE<br>DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5<br>TEETH-14,15,23,24,46,47,34,35,36  | 412.00    | 0.00      | 412.00    |
| 14/07/2023  | IN      | TI/35025723  | 31146463 |               | ARUNDHATHI<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,35,36,37,38   | 10,974.00 | 0.00      | 11,386.00 |
| 21/07/2023  | IN      | TI/35033471  | 31156714 |               | LOURD SAMY<br>DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-47,33,34,35,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,33,34,35,36,37                                 | 3,749.00  | 0.00      | 15,135.00 |
| 22/07/2023  | IN      | TI/35035223  | 31158696 |               | KAMDA KANNAN<br>SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31  | 693.00    | 0.00      | 15,828.00 |
| 24/07/2023  | IN      | TI/35037582  | 31161236 |               | SHEELA BOSE<br>DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,23,24,46,47,34,35, 36  | 4,190.00  | 0.00      | 20,018.00 |
| 26/07/2023  | IN      | TI/35040551  | 31164420 |               | LOURD SAMY<br>DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-47,33,34,35,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,33,34,35,36,37                                       | 2,499.00  | 0.00      | 22,517.00 |
| 27/07/2023  | IN      | TI/35042170  | 31166114 |               | LEO<br>DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 ,<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37                      | 9,432.00  | 0.00      | 31,949.00 |
| 31/07/2023  | IN      | TI/35046908  | 31171096 |               | SHEELA BOSE<br>DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,23,24,46,47,3 4,35,36   | 6,285.00  | 0.00      | 38,234.00 |
| 08/08/2023  | RC      |              | 16059819 | Bank Transfer |   | 0.00      | 38,234.00 | 0.00      |
| 11/08/2023  | IN      | TI/35065725  | 31190408 |               | KEZIA<br>DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36  | 4,192.00  | 0.00      | 4,192.00  |
| 12/08/2023  | IN      | TI/35066479  | 31191179 |               | VIJAYA<br>DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,34,36  | 6,287.00  | 0.00      | 10,479.00 |
| 21/09/2023  | RC      |              | 16080028 | Bank Transfer |   | 0.00      | 10,475.00 | 4.00      |
| 27/10/2023  | IN      | TI/35176160  | 31301066 |               | PANNER SELVAM<br>DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17 ,<br>DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17 | 484.00    | 0.00      | 488.00    |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-------------|----------|---|---|----------|-----------|-----------|
| 01/11/2023  | IN      | TI/35182113 | 31307017 |   | PANNER SELVAM<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-44,45,46,47,34,35,36,37<br>, DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-44,45,46,47,34,35,36,37  | 4,709.00 | 0.00      | 5,197.00  |
| 14/11/2023  | IN      | TI/35199399 | 31324318 |   | PANNER SELVAM<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-13,14,15,16,17 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-13,14,15,16,17  | 7,064.00 | 0.00      | 12,261.00 |
| 19/11/2023  | IN      | TI/35206334 | 31331353 |   | KANNAN<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-34,35,36   | 3,925.00 | 0.00      | 16,186.00 |
| 25/11/2023  | IN      | TI/35214855 | 31339878 |   | NIRMALA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-11,21,22,23,24   | 2,095.00 | 0.00      | 18,281.00 |
| 30/11/2023  | IN      | TI/35221888 | 31346919 |   | NIRMALA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-11,21,22,23,24  | 3,143.00 | 0.00      | 21,424.00 |
| 05/12/2023  | IN      | TI/35228734 | 31353779 |   | ESTHER<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,42,43,45,46,47,31,32,<br>34,35,37 , DENTCARE FLEX<br>SEMI-RIGID PD ABOVE 10 TEETH<br>(TEETH<br>SETTING)-41,42,43,45,46,47,31,32,<br>34,35,37                                     | 5,240.00 | 0.00      | 26,664.00 |
| 13/12/2023  | IN      | TI/35239052 | 31364100 |   | ESTHER<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,43,45,46,47,3<br>1,32,34,35,37 , DENTCARE FLEX<br>SEMI-RIGID PD ABOVE 10 TEETH<br>(ACRYLISING)-41,42,43,45,46,47,3<br>1,32,34,35,37  | 7,860.00 | 0.00      | 34,524.00 |
| 20/12/2023  | RC      |             | 16121133 | jacystem@okaxis-335447887440<br>Bank Transfer |   | 0.00     | 21,424.00 | 13,100.00 |
| 26/12/2023  | IN      | TI/35257831 | 31382857 |   | KAMALA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-13,14,15,16,17,27   | 5,237.00 | 0.00      | 18,337.00 |
| 28/12/2023  | IN      | TI/35260756 | 31385784 |   | RAJU<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5<br>TEETH-41,42,43,44,45,47,31,32,33,<br>34,35,37 , DENTCARE ACRYLIC<br>LIGHT CURE DENTURE BASE WITH<br>BITE BLOCK ABOVE 10<br>TEETH-41,42,43,44,45,47,31,32,33,<br>34,35,37 | 629.00   | 0.00      | 18,966.00 |
| 01/01/2024  | RC      |             | 16125612 | jacystem@okaxis-436768438794<br>Bank Transfer |   | 0.00     | 2,500.00  | 16,466.00 |
| 01/01/2024  | IN      | TI/35266822 | 31391761 |   | RAJU<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,42,43,44,45,47,31,32,<br>33,34,37 , DENTCARE FLEX<br>SEMI-RIGID PD ABOVE 10 TEETH<br>(TEETH<br>SETTING)-41,42,43,44,45,47,31,32,<br>33,34,37                                       | 5,240.00 | 0.00      | 21,706.00 |
| 02/01/2024  | IN      | TI/35268227 | 31393132 |   | CALVIN<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00 | 0.00      | 24,206.00 |

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|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 05/01/2024  | IN      | TI/35273427    | 31398195 |  | CALVIN<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 5,753.00  | 0.00      | 29,959.00 |
| 09/01/2024  | IN      | TI/35278889    | 31403487 |  | CALVIN<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 37,505.00 | 0.00      | 67,464.00 |
| 09/01/2024  | IN      | TI/35278691    | 31403289 |  | RAJU<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-12,16,17,26,27 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE 10 TEETH<br>(ACRYLISING)-12,16,17,26,27   | 7,860.00  | 0.00      | 75,324.00 |
| 11/01/2024  | RC      |                | 16130640 | jacsystem@okaxis-437751930006<br>Bank Transfer |   | 0.00      | 18,966.00 | 56,358.00 |
| 28/01/2024  | IN      | TI/35304577    | 31430665 |  | ANEENA<br>HAWLEYS WITH FITTED LABIAL<br>BOW-21  | 719.00    | 0.00      | 57,077.00 |
| 29/01/2024  | IN      | TI/35306458    | 31432546 |  | FANNY<br>TONGUE THRUSTING APPLIANCE<br>REMOVABLE (HABIT BREAKING)-11  | 761.00    | 0.00      | 57,838.00 |
| 12/02/2024  | IN      | TI/35327792    | 31453884 |  | KALVANI NATARAJAN<br>DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER JAW-14,15,16,17,24,27  | 1,311.00  | 0.00      | 59,149.00 |
| 17/02/2024  | RC      |                | 16148393 | jacsystem@okaxis-441458280342<br>Bank Transfer |   | 0.00      | 57,838.00 | 1,311.00  |
| 24/02/2024  | IN      | TI/35348238    | 31474298 |  | AMIRTHARAJ<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-17,25,26,27 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER JAW-17,25,26,27                     | 629.00    | 0.00      | 1,940.00  |
| 28/02/2024  | IN      | TI/35352850    | 31478910 |  | AMIRTHARAJ<br>DENTCARE ACRYLIC IMPACT PD<br>4-6 TEETH (TEETH<br>SETTING)-17,25,26,27 , DENTCARE<br>ACRYLIC IMPACT CD (TEETH<br>SETTING)-17,25,26,27   | 2,800.00  | 0.00      | 4,740.00  |
| 04/03/2024  | IN      | TI/35360560    | 31486629 |  | AMIRTHARAJ<br>DENTCARE ACRYLIC IMPACT CD<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37 ,<br>DENTCARE ACRYLIC IMPACT PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37 | 3,743.00  | 0.00      | 8,483.00  |
| 18/03/2024  | RC      |                | 16162941 | jacsystem@okaxis-444403478874<br>Bank Transfer |   | 0.00      | 4,740.00  | 3,743.00  |
| 26/03/2024  | IN      | TI/35394413    | 31520511 |  | KRISHNAVENI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37                              | 846.00    | 0.00      | 4,589.00  |
| 26/03/2024  | IN      | TI/35394481    | 31520578 |  | RAMAKRISHNAN<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-15,21,26,27   | 2,573.00  | 0.00      | 7,162.00  |
| 01/04/2024  | IN      | TIKER/45000616 | 41000615 |  | KRISHNAVENI<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37   | 2,095.00  | 0.00      | 9,257.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|--|--|----------|----------|-----------|
| 12/04/2024  | IN      | TIKER/45018386 | 41018284 |  | KRISHNAVENI<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37   | 2,473.00 | 0.00     | 11,730.00 |
| 29/04/2024  | RC      |                | 26012902 | jacsystem@okaxis-448694613246<br>Bank Transfer |  | 0.00     | 7,162.00 | 4,568.00  |
| 30/04/2024  | IN      | TIKER/45044823 | 41044566 |  | R. LATHA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31  | 775.00   | 0.00     | 5,343.00  |
| 04/05/2024  | IN      | TIKER/45052322 | 41052033 |  | LATHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37   | 846.00   | 0.00     | 6,189.00  |
| 07/05/2024  | IN      | TIKER/45056225 | 41056757 |  | VASANTHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-11,12,14,16,17,21,22,23,25,<br>26,27 , DENTCARE ACRYLIC LIGHT<br>CURE DENTURE BASE WITH BITE<br>BLOCK ABOVE 10<br>TEETH-11,12,14,16,17,21,22,23,25,<br>26,27                      | 701.00   | 0.00     | 6,890.00  |
| 13/05/2024  | IN      | TIKER/45063830 | 41064739 |  | VASANTHA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-11,12,14,16,17,21,22,23,<br>25,26,27 , DENTCARE ACRYLIC<br>PLUS PD ABOVE 10 TEETH (TEETH<br>SETTING)-11,12,14,16,17,21,22,23,<br>25,26,27  | 4,741.00 | 0.00     | 11,631.00 |
| 13/05/2024  | IN      | TIKER/45064363 | 41065266 |  | LALITHA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 4,050.00 | 0.00     | 15,681.00 |
| 17/05/2024  | IN      | TIKER/45071868 | 41072705 |  | VASANTHA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-45,46,33,34,35,36,3<br>7 , DENTCARE ACRYLIC PLUS PD<br>ABOVE 10 TEETH<br>(ACRYLISING)-45,46,33,34,35,36,3<br>7  | 3,161.00 | 0.00     | 18,842.00 |
| 18/05/2024  | IN      | TIKER/45073813 | 41074639 |  | BHAKTHAVATSALV<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>ABOVE 10<br>TEETH-11,12,13,14,15,16,17,21,22,<br>23,24,25,26,27 , DENTCARE<br>ACRYLIC LIGHT CURE DENTURE<br>BASE WITH BITE BLOCK PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 846.00   | 0.00     | 19,688.00 |
| 25/05/2024  | IN      | TIKER/45085126 | 41085879 |  | LATHA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37   | 3,851.00 | 0.00     | 23,539.00 |
| 27/05/2024  | RC      |                | 26026048 | jacsystem@okaxis-451481032853<br>Bank Transfer |  | 0.00     | 5,343.00 | 18,196.00 |
| 29/05/2024  | IN      | TIKER/45089996 | 41090723 |  | AMIRTHAM ANTONY<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-11,12,15,16,23,24  | 1,544.00 | 0.00     | 19,740.00 |

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|-------------|---------|----------------|----------|--|---|----------|-----------|-----------|
| 30/05/2024  | IN      | TIKER/45091068 | 41091791 |  | BHAKTHA VALSALA<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-41,42,44,45,46,47,31,32,<br>34,35,36,37 , DENTCARE ACRYLIC<br>PLUS PD ABOVE 10 TEETH (TEETH<br>SETTING)-41,42,44,45,46,47,31,32,<br>34,35,36,37     | 3,793.00 | 0.00      | 23,533.00 |
| 01/06/2024  | IN      | TIKER/45095752 | 41097439 |  | AMIRTHAM ANTONY<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-11,12,15,16,23,24  | 1,029.00 | 0.00      | 24,562.00 |
| 04/06/2024  | IN      | TIKER/45099646 | 41101295 |  | KAMALA KANNAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 693.00   | 0.00      | 25,255.00 |
| 05/06/2024  | IN      | TIKER/45100146 | 41101789 |  | CHOKKALINGAM<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-15,16,17,26,27 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-15,16,17,26,27  | 2,800.00 | 0.00      | 28,055.00 |
| 06/06/2024  | RC      |                | 26031333 | jacsystem@okaxis-452453235297<br>Bank Transfer |   | 0.00     | 23,533.00 | 4,522.00  |
| 10/06/2024  | IN      | TIKER/45108075 | 41109647 |  | R. CHOKKALINGAM<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37 | 2,607.00 | 0.00      | 7,129.00  |
| 13/06/2024  | IN      | TIKER/45112479 | 41114000 |  | BHAKTHA VALSALA<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-42,44,45,46,47,31,3<br>2,34,35,36,37 , DENTCARE<br>ACRYLIC PLUS PD ABOVE 10 TEETH<br>(ACRYLISING)-42,44,45,46,47,31,3<br>2,34,35,36,37                 | 3,269.00 | 0.00      | 10,398.00 |
| 13/06/2024  | IN      | TIKER/45113129 | 41114645 |  | PAUL RAJ<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-21   | 1,247.00 | 0.00      | 11,645.00 |
| 16/06/2024  | IN      | TIKER/45119503 | 41120946 |  | RAJASEKARAN<br>DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON SINGLE TOOTH-27   | 512.00   | 0.00      | 12,157.00 |
| 08/07/2024  | IN      | TIKER/45152890 | 41154461 |  | CALVIN<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 578.00   | 0.00      | 12,735.00 |
| 24/07/2024  | RC      |                | 26054638 | jacsystem@okaxis-420660971153<br>Bank Transfer |   | 0.00     | 12,157.00 | 578.00    |
| 06/08/2024  | IN      | TIKER/45199965 | 41203124 |  | ANATHALAKSHMI<br>DENTCARE ACRYLIC PLUS PD<br>RELIN ABOVE 10<br>TEETH-41,44,45,46,47,31,32,34,35,<br>36,37   | 788.00   | 0.00      | 1,366.00  |
| 17/08/2024  | IN      | TIKER/45219288 | 41222422 |  | RAMIYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00      | 2,001.00  |
| 19/08/2024  | RC      |                | 26068866 | Bank Transfer                                  |   | 0.00     | 578.00    | 1,423.00  |
| 21/08/2024  | IN      | TIKER/45225343 | 41229487 |  | POOJITHA<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-36,37   | 1,969.00 | 0.00      | 3,392.00  |
| 31/08/2024  | IN      | TIKER/45242071 | 41246622 |  | PRABHU<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41   | 693.00   | 0.00      | 4,085.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 07/09/2024  | IN      | TIKER/45253249 | 41257994 |  | VASANTHI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-15,16,26 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-15,16,26 | 484.00            | 0.00                  | 4,569.00  |
| 12/09/2024  | IN      | TIKER/45260313 | 41265047 |  | VASANTHI<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (TEETH<br>SETTING)-41,46,31,32,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-41,46,31,32,36,37                   | 2,725.00          | 0.00                  | 7,294.00  |
| 16/09/2024  | IN      | TIKER/45265680 | 41271001 |  | ANNE JALAB<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (TEETH<br>SETTING)-14,16,17,46,47  | 2,363.00          | 0.00                  | 9,657.00  |
| 16/09/2024  | IN      | TIKER/45266422 | 41271743 |  | VASANTHI<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH<br>(ACRYLISING)-41,46,31,32,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-41,46,31,32,36,37                         | 1,817.00          | 0.00                  | 11,474.00 |
| 24/09/2024  | RC      |                | 26086180 | jacsystem@okaxis-463493274675<br>Bank Transfer |  | 0.00              | 4,085.00              | 7,389.00  |
| 03/10/2024  | IN      | TIKER/45292776 | 41299347 |  | DHIVYA<br>HAWLEYS APPLIANCE WITH FITTED<br>LABIAL BOW (RETAINER)-11  | 719.00            | 0.00                  | 8,108.00  |
| 16/10/2024  | RC      |                | 26100331 | Bank Transfer                                  |  | 0.00              | 7,380.00              | 728.00    |
| 25/10/2024  | IN      | TIKER/45325872 | 41333631 |  | ESTHER<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00            | 0.00                  | 1,363.00  |
| 02/11/2024  | IN      | TIKER/45338309 | 41346496 |  | CALVIN<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11  | 578.00            | 0.00                  | 1,941.00  |
| 08/11/2024  | RC      |                | 26109311 | jacsystem@okaxis-431327128379<br>Bank Transfer |  | 0.00              | 1,363.00              | 578.00    |
|             |         |                |          |  |  | <b>257,955.96</b> | <b>257,377.96</b>     |           |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 578.00    |