



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 CHN000430 - RAMASUBRAMANIAN S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2022	IN	SA2100333245	22607		THULASI BAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	2,234.00	
02/02/2022	IN	SA2100334016	23262		SREEDEVI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING	2,223.00	0.00	4,457.00	
02/02/2022	IN	SA2100333661	39105		THANGAM 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,689.00	
05/02/2022	IN	SA2100338311	18038		SREEDEVI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING	2,890.00	0.00	8,579.00	
07/02/2022	IN	SA2100339821	18986		VINOLIN 27a. DENTCARE NOVA FACING W/DIE	2,766.00	0.00	11,345.00	
08/02/2022	IN	SA2100341635	45474		LEENA 422 DENTCARE CLEAR RETAINER	616.00	0.00	11,961.00	
09/02/2022	IN	SA2100343164	39106		SAMPRIITHI 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	13,193.00	
09/02/2022	IN	SA2100343330	39107		HARSH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	14,425.00	
18/02/2022	IN	SA2100354170	15107		SREEDHAR 15 IPS EMAX PRESS ENDOCROWN LAYERING	3,282.00	0.00	17,707.00	
23/02/2022	IN	SA2100360442	48681		GAJENDRAN 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW	363.00	0.00	18,070.00	
09/03/2022	IN	SA2100380778	28120		MR MUSHRAF 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	19,750.00	
16/03/2022	IN	SA2100390019	13933		RAJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	23,278.00	
19/03/2022	IN	SA2100396815	2620		GRACY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	10,466.00	0.00	33,744.00	
22/03/2022	IN	SA2100399255	41527		RUCKMANI 35 DENTCARE NOVA POST&CORE WAX UP BY DENT	1,008.00	0.00	34,752.00	
22/03/2022	IN	SA2100400338	13932		PRASANNA DENTCARE ZIRCONIA CLASSIC ENDOCROWN	3,528.00	0.00	38,280.00	
07/04/2022	RC		6002356	Bank Transfer		0.00	37,272.00	1,008.00	
12/04/2022	IN	SA2200015841	1014717		ESSAKIAMMAL 422 DENTCARE CLEAR RETAINER-22,31	1,232.00	0.00	2,240.00	
13/04/2022	IN	SA2200017467	1016316		MS SERAH 422 DENTCARE CLEAR RETAINER-12,42	1,232.00	0.00	3,472.00	
18/04/2022	IN	SA2200022728	1021468		VIJAYALAKSHMI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	3,802.00	

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19/04/2022	RT		11000985			0.00	1,008.00	2,794.00
19/04/2022	RT	41527	11000303	Based On A/R Invoices 41527.		0.00	1,008.00	1,786.00
19/04/2022	RT	11000303	11000662	Based On A/R Invoices 41527. Based On A/R Credit Memos 11000303.		1,008.00	0.00	2,794.00
21/05/2022	IN	SA2200070944	1070734		JANAKI RAMAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	4,742.91
27/05/2022	IN	SA2200078655	1078486		JANAKI RAMAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	6,691.82
30/05/2022	RC		6022858	Bank Transfer		0.00	2,794.00	3,897.82
06/06/2022	IN	SA2200092343	1092190		NANDANA SABAPATHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	6,686.79
07/06/2022	IN	SA2200093109	1092951		THANGAMANI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,069.79
11/06/2022	IN	SA2200099859	1099688		NANDANA SABAPATHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	10,858.76
30/06/2022	RC		6036274	Bank Transfer		0.00	3,898.00	6,960.76
08/07/2022	IN	SA2200138434	1138207		MR S MOHIDEEN RAFI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	8,024.76
09/07/2022	IN	SA2200140231	1139992		J SAROJA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	9,256.76
15/07/2022	IN	SA2200148472	1148224		SHANTHI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	12,022.76
24/07/2022	IN	SA2200162577	1162300		NISHANTH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,487.76
27/07/2022	RC		6047055	Bank Transfer		0.00	6,960.00	6,527.76
30/07/2022	321		54200			0.00	0.76	6,527.00
02/08/2022	IN	SA2200175546	1175267		MAHESHWARI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,052.00
05/08/2022	IN	SA2200181187	1180892		LAVANYA 419 SOFT NIGHT GUARD-41	630.00	0.00	7,682.00
09/08/2022	RC		6051744	Bank Transfer		0.00	6,527.00	1,155.00
10/08/2022	IN	SA2200188993	1188688		LALITHA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	1,733.00
12/08/2022	IN	SA2200191489	1191194		GANESHAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	2,353.00
12/08/2022	IN	SA2200191806	1191511		PAVITHRA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	3,508.00

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16/08/2022	IN	SA2200197073	1196761		GANESHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,243.00
19/08/2022	IN	SA2200201498	1201182		KARPAGAM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	6,327.00
22/08/2022	IN	SA2200205726	1205398		KARPAGAM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,709.00	0.00	9,036.00
22/08/2022	IN	SA2200205365	1205039		GANESHAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	12,475.00
28/08/2022	IN	SA2200215043	1214704		GANESHAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-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	4,064.00	0.00	16,539.00
29/08/2022	IN	SA2200215760	1215416		NITHYANADHA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	17,694.00
29/08/2022	IN	SA2200215829	1215484		SHALINI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	18,849.00
10/09/2022	IN	SA2200231207	1230844		AVANTIKA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	20,004.00
15/09/2022	IN	SA2200237799	1237431		VARUN ARYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	20,529.00
23/09/2022	IN	SA2200249871	1249469		VIJAYA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	20,839.00
26/09/2022	IN	SA2200253447	1253043		VIJAYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	21,207.00
28/09/2022	RC		6074223	Bank Transfer		0.00	18,849.00	2,358.00
28/09/2022	IN	SA2200257269	1256853		MANI K.V 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21	1,575.00	0.00	3,933.00
28/09/2022	IN	SA2200256862	1256449		REJOY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,398.00

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29/09/2022	IN	SA2200258702	1258285		VIJAYA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	7,482.00
03/10/2022	IN	SA2200263380	1262998		VIJAYA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,709.00	0.00	10,191.00
13/10/2022	IN	SA2200274406	1274035		PRATHEEK 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	11,189.00
29/10/2022	IN	2210137411	7003314	U/L Based On Sales Orders 3499.	MOUNISHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,344.00
29/10/2022	IN	SA2200295545	1295160		ABISHEK 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	13,919.00
01/11/2022	RC		6089076	Bank Transfer		0.00	13,919.00	0.00
07/11/2022	IN	2211148522	7004288	WORK TYPE CONFIRM Based On Sales Orders 4526.	TANUSH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	677.00
09/11/2022	IN	2211151141	7004472	Based On Sales Orders 4726.	SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,832.00
09/11/2022	IN	2211150791	7004473	Based On Sales Orders 4728.	PEARLIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,987.00
12/12/2022	IN	2212195511	7008509	TRAY WITH MODEL 2, DR SLIP 1 Based On Sales Orders 9004.	SRI VATSAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,142.00
27/12/2022	IN	2212215482	7010532	U/L OLD WORK REFFERENCE Based On Sales Orders 11104.	DHANUSH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	4,819.00
29/12/2022	IN	SA2200376596	1377056		JOHN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,284.00
09/01/2023	RC		6119597	Bank Transfer		0.00	6,284.00	0.00
27/01/2023	IN	SA2200415724	1416171		288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25	1,575.00	0.00	1,575.00
08/02/2023	IN	2302279271	7015921	U/L Based On Sales Orders 16800.	SRIVATSAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,730.00
02/03/2023	IN	SA2200463595	1463976		THANUSHREE 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	3,885.00
02/03/2023	IN	2303315721	7019084	Based On Sales Orders 20390.	PAWAN KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,040.00
15/03/2023	IN	2303334031	7020792	U/L Based On Sales Orders 22409.	THARUN KUMAR ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	5,670.00
22/03/2023	IN	2303345271	7021717	Based On Sales Orders 23497.	SHALINI DENTCARE CLEAR RETAINER (RETAINER)-34	578.00	0.00	6,248.00
24/03/2023	IN	SA2200494097	1494440		ANDAVAR 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	6,868.00

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28/03/2023	IN	SA2200499110	1499453		ANDAVAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	7,603.00
30/03/2023	RC		6156182	Bank Transfer		0.00	7,603.00	0.00
04/04/2023	IN	2304373321	34000673	Based On Sales Orders 278.	ARTHI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	630.00
04/04/2023	IN	SA2300003814	31003807		ANDAVAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	2,457.00
12/04/2023	IN	SA2300013455	31013440		ANDAVAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,284.00
13/04/2023	IN	SA2300015351	31015337		INDIRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	1,570.00	0.00	5,854.00
17/04/2023	IN	SA2300019484	31019463		INDIRA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	7,424.00
19/04/2023	IN	SA2300023483	31023473		BASKAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	8,044.00
24/04/2023	IN	2304423761	34005203	MODEL , TRAY Based On Sales Orders 4935.	DYANEASHAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,199.00
26/04/2023	IN	2304430191	34006106	FOR DENTCARE FLEX, Based On Sales Orders 5904.	V ANNALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 24,25 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	546.00	0.00	9,745.00
27/04/2023	IN	SA2300032765	31032740		BASKAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	10,480.00
30/04/2023	IN	SA2300036020	31035988		ANNALAKSHMI 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,25 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	5,240.00	0.00	15,720.00

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02/05/2023	IN	SA2300037629	31037599		BASKAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,547.00
04/05/2023	IN	SA2300041275	31041245		ANNALAKSHMI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,17 ,21 ,22 ,23 ,24 ,25 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	5,240.00	0.00	22,787.00
04/05/2023	IN	SA2300040954	31040925		BASKAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	24,614.00
17/05/2023	IN	SA2300056538	31056517		THILAGAM 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	25,234.00
20/05/2023	IN	SA2300061129	31061096		THILAGAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	25,969.00
26/05/2023	RC		16024507	Bank Transfer		0.00	15,720.00	10,249.00
26/05/2023	IN	SA2300067865	31070113		THILAGAM 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,076.00
31/05/2023	IN	SA2300073202	31076451		UMAMAHESHWARI 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-14	473.00	0.00	12,549.00
01/06/2023	IN	SA2300075034	31079015		THILAGAM 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,376.00
02/06/2023	IN	TI/35004270	31080438		BEEMA BEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16	4,190.00	0.00	18,566.00
16/06/2023	RT	31076451	131002077	Based On A/R Invoices 31076451.		0.00	473.00	18,093.00
21/06/2023	IN	TI/35010668	31109915		SRIKANDAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	310.00	0.00	18,403.00
28/06/2023	IN	SA2300107004	31119828		SRIKANDHAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	546.00	0.00	18,949.00

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28/06/2023	IN	TI/35012922	31120698		SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	20,104.00
03/07/2023	IN	SA2300112823	31127776		SRIKANDHAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	4,179.00	0.00	24,283.00
07/07/2023	IN	SA2300117108	31135595		SRIKANDHAN LOGO-21 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , IVOCALAR TEETH SET U/L-21	5,665.00	0.00	29,948.00
10/07/2023	RC		16045237	Bank Transfer		0.00	29,948.00	0.00
20/09/2023	IN	TI/35123906	31248770		SHYAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
26/09/2023	IN	TI/35132115	31256994		NISHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,839.00
17/10/2023	IN	TI/35162078	31286983		PRAKASAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,685.00
20/10/2023	IN	TI/35167195	31292108		PRAKASAM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,840.00	0.00	7,525.00
25/10/2023	IN	TI/35173360	31298260		PRAKASAM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCALAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	12,001.00
26/10/2023	RT	31248770	131006716	DUE TO FITTING ISSUE WORK RETURN FOR CANCELATION		0.00	1,568.00	10,433.00
09/11/2023	RC		16103718	Bank Transfer		0.00	10,433.00	0.00
15/11/2023	IN	TI/35201513	31326532		THIRUSELVAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,41,42,31,32,33,34,3 5	31,448.00	0.00	31,448.00
20/11/2023	IN	TI/35207500	31332518		THIRUSELVAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,46,47,36,37	10,475.00	0.00	41,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	IN	TI/35232321	31357372		KARTHIKEYAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	45,068.00
11/12/2023	RC		16117254	Bank Transfer		0.00	41,923.00	3,145.00
12/12/2023	IN	TI/35237166	31362216		CHINAPAIYAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	5,114.00
06/01/2024	IN	TI/35275131	31399844		GOKUL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	8,960.00
15/01/2024	RC		16133008	Bank Transfer		0.00	5,114.00	3,846.00
20/02/2024	IN	TI/35340785	31466857		PAVAN KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,117.00
02/03/2024	IN	TI/35358360	31484431		NISHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,388.00
06/03/2024	RC		16161046	Bank Transfer		0.00	5,117.00	1,271.00
22/03/2024	IN	TI/35388332	31514440		BALAJI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	2,046.00
27/03/2024	IN	TI/35395923	31522019		CHETHANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,739.00
28/03/2024	IN	TI/35398065	31524160		BALAJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,25,26,27,45, 46,47,33,34,35,36,37	5,229.00	0.00	7,968.00
02/04/2024	IN	TIKER/45002408	41002399		BALAJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,25,26,2 7,45,46,47,33,34,35,36,37	7,844.00	0.00	15,812.00
03/04/2024	IN	TIKER/45004410	41004383		RAJI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	16,587.00
05/04/2024	RC		26006614	Bank Transfer		0.00	7,968.00	8,619.00
05/04/2024	IN	TIKER/45008931	41008883		SAMPRIITHI BEGGS RETAINER-11,41	1,499.00	0.00	10,118.00
06/04/2024	IN	TIKER/45009942	41009884		RAJI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,964.00
11/04/2024	IN	TIKER/45016435	41016344		CHANDINI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,342.00
11/04/2024	IN	TIKER/45016458	41016367		RAJI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	16,392.00
16/04/2024	IN	TIKER/45023167	41023036		RAMESH KRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,26	2,615.00	0.00	19,007.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45024976	41024830		RAJI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	23,483.00
20/04/2024	IN	TIKER/45030924	41030736		RAMESH KRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,26	3,922.00	0.00	27,405.00
27/04/2024	IN	TIKER/45041785	41041546		VENKATRAMAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,47,31,32,36	2,573.00	0.00	29,978.00
21/05/2024	IN	TIKER/45078090	41078892		DANUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,613.00
25/05/2024	RC		26025907	Bank Transfer		0.00	29,978.00	635.00
27/05/2024	IN	TIKER/45086560	41087307		DANUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
24/06/2024	RC		26040493	Bank Transfer		0.00	1,200.00	70.00
25/06/2024	RC		26040179	Cash Amount Received		0.00	70.00	0.00
22/07/2024	IN	TIKER/45174646	41176190		SUDHARSANAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
25/07/2024	IN	TIKER/45181330	41184113		SUDHARSANAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	629.00	0.00	1,016.00
28/07/2024	IN	TIKER/45185986	41188940		SUDHARSANAM DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,36,37	3,352.00	0.00	4,368.00
01/08/2024	IN	TIKER/45192708	41195892		SUDHARSANAM DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,36,37	5,703.00	0.00	10,071.00
						265,705.76	255,634.76	
						*Period Closing Bal.:		10,071.00