



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
 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 | SA2100333661 | 39105 | | THANGAM 36a. DENTCARE MAGNA W/ODIE | 1,232.00 | 0.00 | 1,232.00 | |
| 02/02/2022 | IN | SA2100334016 | 23262 | | SREEDEVI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING | 2,223.00 | 0.00 | 3,455.00 | |
| 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 | 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 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|--|----------|----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 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 IVOCLEAR 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 IVOCLEAR 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 IVOCLEAR 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 IVOCLEAR 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 | IN | SA2200256862 | 1256449 | | REJOY 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 22,672.00 |
| 28/09/2022 | RC | | 6074223 | Bank Transfer | | 0.00 | 18,849.00 | 3,823.00 |
| 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 | 5,398.00 |

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|-------------|---------|--------------|---------|---|--|----------|-----------|-----------|
| 29/09/2022 | IN | SA2200258702 | 1258285 | | VIJAYA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR 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 IVOCAR 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 | SA2200295545 | 1295160 | | ABISHEK 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12 | 1,575.00 | 0.00 | 12,764.00 |
| 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 | 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 | 2211150791 | 7004473 | Based On Sales Orders 4728. | PEARLIN DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,832.00 |
| 09/11/2022 | IN | 2211151141 | 7004472 | Based On Sales Orders 4726. | SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 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 | 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 | 1,827.00 |
| 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 | 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 | TI/35012922 | 31120698 | | SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 19,558.00 |

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|-------------|---------|--------------|-----------|--|--|-----------|-----------|-----------|
| 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 | 20,104.00 |
| 03/07/2023 | IN | SA2300112823 | 31127776 | | SRIKANDHAN 244a. INJECTION MOULDING - IVOCLAR BPS U/L SETTING WITH IVOCLAR 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 - IVOCLAR BPS U/L SETTING WITH IVOCLAR 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 , IVOCLAR 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 (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 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 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 |
| 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 | IN | TIKER/45008931 | 41008883 | | SAMPRITHI BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 18,086.00 |
| 05/04/2024 | RC | | 26006614 | Bank Transfer | | 0.00 | 7,968.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 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 |
| 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 |
| | | | | | | 255,634.76 | 254,364.76 | |
| | | | | | | | *Period Closing Bal.: | 1,270.00 |