



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024  
CHN000458 - DHEE DENTISTS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369477	30057		HASAN ALI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
04/03/2022	IN	SA2100372805	10293		MARIASINGAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	4,463.00	0.00	6,025.00
09/03/2022	IN	SA2100381279	10294		MARIA SINGAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	4,463.00	0.00	10,488.00
10/03/2022	IN	SA2100382654	38973		MONICA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	11,720.00
12/03/2022	IN	SA2100385798	12998		KRISHNA REDDY 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	15,416.00
13/03/2022	IN	SA2100386501	38974		LALITHA TRI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	16,648.00
15/03/2022	IN	SA2100389083	30058		YAMUNA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	18,210.00
17/03/2022	IN	SA2100391998	38975		SYEDA AYISHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	19,442.00
24/03/2022	IN	SA2100402845	15545		RENU K S 19a.M L S CROWN/BRIDGE	3,125.00	0.00	22,567.00
01/04/2022	IN	SA2200000754	1000726		JOHNSON 29 DENTCARE NOVA FULL METAL W/O DIE-48	560.00	0.00	23,127.00
15/04/2022	IN	SA2200020064	1018845		LALITHA 21 M L S FULL METAL-47	986.00	0.00	24,113.00
16/04/2022	IN	SA2200020825	1019594		PREETHA MANOHARAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37,46	6,160.00	0.00	30,273.00
20/04/2022	RC		6008194	Bank Transfer		0.00	22,567.00	7,706.00
22/04/2022	IN	SA2200028765	1028421		RAJENDRAN 29 DENTCARE NOVA FULL METAL W/DIE-18 , 27a. DENTCARE NOVA W/DIE-16,17	3,326.00	0.00	11,032.00
22/04/2022	IN	SA2200028314	1027970		RITHIKA 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	14,157.00
26/04/2022	IN	SA2200033467	1033364		MANIKANDAN 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	15,719.00
29/04/2022	IN	SA2200039076	1038917		ROBIN 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	16,951.00
04/05/2022	RT	1019594	11000398	Based On A/R Invoices 1019594.		0.00	6,160.00	10,791.00
05/05/2022	IN	SA2200047580	1047421		KEVIN LAWRENCE 21 M L S FULL METAL-16	986.00	0.00	11,777.00
05/05/2022	IN	SA2200048067	1047900		SETHURANI 100 OT CAP CHANGING-46	840.00	0.00	12,617.00
09/05/2022	IN	SA2200052732	1052575		ARAVIND 21 M L S FULL METAL-28	986.00	0.00	13,603.00

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14/05/2022	IN	SA2200059642	1059448		BAHARATWAJ 19a.M L S CROWN/BRIDGE-16,26	3,125.00	0.00	16,728.00
16/05/2022	IN	SA2200062269	1062077		SENTHIL RAJ 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	18,290.00
20/05/2022	RC		6019215	Bank Transfer		0.00	10,791.00	7,499.00
07/06/2022	IN	SA2200093187	1093029		RENU 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,061.00
07/06/2022	IN	SA2200093204	1093046		RANGANATHAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,623.00
20/06/2022	RC		6033243	Bank Transfer		0.00	7,499.00	3,124.00
23/06/2022	IN	SA2200117407	1117190		AMBUJAH KRISHNA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	4,356.00
24/06/2022	IN	SA2200118038	1117846		SUSHILA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	7,705.01
26/06/2022	IN	SA2200120881	1120677		ATCHUTHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,267.01
30/06/2022	IN	SA2200126600	1126364		ARAVINDAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	10,499.01
30/06/2022	IN	SA2200126411	1126177		SATISH 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	16,749.01
08/07/2022	IN	SA2200138510	1138283		VENKATESH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	18,311.01
09/07/2022	IN	SA2200140273	1140033		SANTHANA KRISHNAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	19,873.01
11/07/2022	IN	SA2200141739	1141514		VIDUSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	23,793.01
18/07/2022	IN	SA2200152948	1152694		DR HEMA 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	24,948.01
21/07/2022	IN	SA2200157355	1157085		P C PAVITHRA 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	26,103.01
21/07/2022	IN	SA2200158067	1157795		MARIA SAHAYA SEBASTIN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	27,568.01
21/07/2022	IN	SA2200157144	1156874		SIVAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	29,526.01
21/07/2022	RC		6044947	Bank Transfer		0.00	16,749.00	12,777.01
23/07/2022	IN	SA2200161663	1161386		HARIKRISHNAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	13,932.01
28/07/2022	IN	SA2200167697	1167422		SAFIYA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	15,087.01
28/07/2022	321		53119			0.00	0.01	15,087.00
04/08/2022	IN	SA2200179675	1179384		PETCHIAMMAL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,552.00
06/08/2022	IN	SA2200182990	1182694		H THARANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	22,485.00
06/08/2022	IN	SA2200183001	1182705		RIZWANA JABEEN 19a.M L S CROWN/BRIDGE-25 ,45 ,46 ,47	5,859.00	0.00	28,344.00
07/08/2022	IN	SA2200185525	1185225		VILAKSHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	29,809.00
10/08/2022	IN	SA2200188316	1188016		MOHAMMED ATHEEQ 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	31,274.00

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11/08/2022	RC		6052842	Bank Transfer		0.00	15,087.00	16,187.00
11/08/2022	IN	SA2200189939	1189642		SUBHIKSHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	17,652.00
11/08/2022	IN	SA2200189547	1189252		KUMAR SAMPATH MANI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	19,117.00
13/08/2022	IN	SA2200193760	1193459		NAGARATHINAM 36a. DENTCARE MAGNA W/ODIE-22 ,43	2,310.00	0.00	21,427.00
22/08/2022	IN	SA2200205322	1204997		KOMALA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	25,821.00
23/08/2022	IN	SA2200206379	1206047		SRIRAM S 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,44 ,45 ,46	8,789.00	0.00	34,610.00
24/08/2022	IN	SA2200207931	1207596		263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	36,700.00
27/08/2022	IN	SA2200212885	1212541		SARAVANAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	37,997.00
31/08/2022	IN	SA2200219240	1218895		S THALAPATHY 19a.M L S CROWN/BRIDGE-16 ,17 ,37 ,47	5,859.00	0.00	43,856.00
01/09/2022	IN	SA2200220236	1219904		JUDAH JEBASINGH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	45,321.00
09/09/2022	IN	SA2200230089	1229727		PUSHPALATHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23	13,183.00	0.00	58,504.00
13/09/2022	IN	SA2200234900	1234518		EMARENIA MARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37 ,44	5,933.00	0.00	64,437.00
14/09/2022	RC		6068952	Bank Transfer		0.00	37,997.00	26,440.00
15/09/2022	IN	SA2200237340	1236973		DEVRAJ PALANISAMY 21 M L S FULL METAL-46 ,47	1,848.00	0.00	28,288.00
19/09/2022	IN	SA2200243851	1243468		P RAJASEKERAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	29,753.00
20/09/2022	IN	SA2200244880	1244494		FLAVIA SOANS 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24 ,25 , 27a.DENTCARE NOVA W/O DIE-11 ,21 ,22 ,23 ,24 ,25 ,34b. DENTCARE NOVA LOOP CONNECTOR IN METAL-11 ,21 ,22 ,23 ,24 ,25	11,907.00	0.00	41,660.00
27/09/2022	IN	SA2200254663	1254252		FLAVIA SOANS 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	50,449.00
29/09/2022	IN	SA2200259083	1258665		THIRUVEUKADASAMY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	52,539.00
18/10/2022	RC		6084381	Bank Transfer		0.00	52,539.00	0.00
19/10/2022	IN	SA2200282991	1282604		JOSEPHXAVIER 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,41	3,140.00	0.00	3,140.00
22/10/2022	IN	SA2200288441	1288058		B SIVAKAMI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	8,516.00
26/10/2022	RT	1282604	11006227	Based On A/R Invoices 1282604.		0.00	3,140.00	5,376.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	SA2200292181	1291808		LAKSHMI GARTHAL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	8,815.00
27/10/2022	IN	SA2200292069	1291696		MAHENDRAN K B 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	11,503.00
30/10/2022	IN	SA2200296243	1295857		SUSEELA E 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	14,469.00
30/10/2022	IN	SA2200296023	1295637		RADHIKA B C 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	20,328.00
31/10/2022	IN	SA2200297265	1296894		SWARNALATHA 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	21,063.00
31/10/2022	IN	SA2200297161	1296790		JOSEPHXAVIER 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31 ,37 ,41 ,47 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-31 ,37 ,41 ,47	2,541.00	0.00	23,604.00
01/11/2022	IN	SA2200298898	1298525		JABIR 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	30,928.00
01/11/2022	IN	SA2200298010	1297638		E KARTHIKEYAN 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	33,616.00
02/11/2022	IN	SA2200299129	1298759		ASIF BASHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	35,081.00
02/11/2022	IN	SA2200299921	1299550		LOKESH LP 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	37,769.00
03/11/2022	IN	SA2200301392	1301021		LAKSHMI GARTHAL 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	41,833.00
04/11/2022	IN	SA2200301964	1301596		RENU KS 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	43,298.00
05/11/2022	IN	SA2200304318	1303936		SNEHA LATHA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	43,823.00
08/11/2022	IN	SA2200307398	1307031		MOHIDEEN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	45,288.00

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11/11/2022	IN	SA2200311060	1310699		JOSEPHXAVIER 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-31 ,37 ,41 ,47 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-31 ,37 ,41 ,47	2,541.00	0.00	47,829.00
14/11/2022	IN	SA2200315486	1315123		SWARNALATHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	51,268.00
17/11/2022	IN	SA2200319103	1318735		FATHIMABEE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31	3,528.00	0.00	54,796.00
17/11/2022	RC		6097321	Bank Transfer		0.00	22,869.00	31,927.00
20/11/2022	IN	SA2200323999	1323634		SWARNALATHA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	35,991.00
27/11/2022	IN	SA2200333433	1333530		MEENA BALACHANDER. 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 , 19a.M L S CROWN/BRIDGE-13	4,993.00	0.00	40,984.00
15/12/2022	IN	SA2200356639	1357106		KANNAN IG 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	42,449.00
19/12/2022	IN	SA2200362220	1362693		CHINNA KALIPPI 100 OT CAP CHANGING-46	788.00	0.00	43,237.00
20/12/2022	IN	SA2200363729	1364202		GANESH KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	45,195.00
21/12/2022	IN	SA2200365995	1366471		RANJITH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	46,660.00
24/12/2022	IN	SA2200370083	1370553		MICHEAL RAJ 19a.M L S CROWN/BRIDGE-13 ,14 ,26 ,27 ,28 ,45	8,789.00	0.00	55,449.00
27/12/2022	RC		6114011	Bank Transfer		0.00	40,984.00	14,465.00
27/12/2022	IN	SA2200373761	1374232		RAJA S N 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	15,930.00
04/01/2023	IN	SA2200384456	1384925		DURGA PRASAD 21 M L S FULL METAL-36 ,37	1,848.00	0.00	17,778.00
11/01/2023	IN	SA2200393740	1394203		SANGEETHA 27a. DENTCARE NOVA W/DIE-27 ,38 ,45 ,46 ,47	6,484.00	0.00	24,262.00
22/01/2023	IN	SA2200409443	1409907		DR KATHIEVEL B 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	26,950.00
23/01/2023	IN	SA2200409638	1410101		UMA MAHESWARI 21 M L S FULL METAL-47	924.00	0.00	27,874.00
25/01/2023	IN	SA2200413291	1413749		RENU K.S 23 M L S METAL INLAY/ONLAY-26	1,045.00	0.00	28,919.00
26/01/2023	IN	SA2200414586	1415040		CRAIG MATHEW 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	31,849.00

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29/01/2023	IN	SA2200417928	1418377		SRPRIYA SRIKANTH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	33,314.00
30/01/2023	IN	SA2200418216	1418668		A KEERTHANA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	36,002.00
30/01/2023	RC		6128076	Bank Transfer		0.00	15,930.00	20,072.00
30/01/2023	IN	SA2200419702	1420146		J SUGANTHI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	21,537.00
30/01/2023	IN	SA2200418802	1419251		MOHAMMED MOHIDEEN 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	24,225.00
31/01/2023	IN	SA2200421060	1421502		MALIGA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	25,522.00
02/02/2023	IN	SA2200424264	1424705		ANNAMALAI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	26,819.00
02/02/2023	IN	SA2200424158	1424599		NAVEED B 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	29,507.00
03/02/2023	IN	SA2200426490	1426922		SANGEETHA VASUDEVAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	30,972.00
04/02/2023	IN	SA2200427304	1427734		H THAHOOR 19a.M L S CROWN/BRIDGE-23 ,24 ,26 ,35	5,859.00	0.00	36,831.00
13/02/2023	IN	SA2200439480	1439891		SWAROOP NARAYANA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	39,519.00
16/02/2023	IN	SA2200443862	1444265		GANANAVADIVELU PONNI 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	42,207.00
19/02/2023	IN	SA2200447531	1447921		B C RADHIKA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,44	7,324.00	0.00	49,531.00
22/02/2023	IN	SA2200451327	1451724		PRATHAP JAYASEELAN 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	52,219.00
28/02/2023	IN	SA2200460253	1460635		NAVEEN BOOPALAN 23 M L S METAL INLAY/ONLAY-46	1,045.00	0.00	53,264.00
02/03/2023	IN	SA2200462480	1462865		MEKALA A 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	57,658.00
02/03/2023	RC		6142779	Bank Transfer		0.00	25,522.00	32,136.00
09/03/2023	IN	SA2200473277	1473652		LEEMA MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,36	3,917.00	0.00	36,053.00
11/03/2023	IN	SA2200476125	1476492		SUJATHA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-25 ,26	788.00	0.00	36,841.00
14/03/2023	IN	SA2200479017	1479389		ALI FATHIMA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	38,306.00
17/03/2023	IN	SA2200483954	1484323		SUJATHA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-25 ,26	788.00	0.00	39,094.00
18/03/2023	IN	SA2200485511	1485876		MURUGAPERUMAL 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	39,619.00
21/03/2023	IN	2303338601	7021445	Based On Sales Orders 23172.	KALYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	41,084.00
24/03/2023	RC		6153333	Bank Transfer		0.00	26,697.00	14,387.00
01/04/2023	RT	1460635	131000002	Based On A/R Invoices 1460635.		0.00	1,045.00	13,342.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2023	RC		16010926	Bank Transfer		0.00	13,342.00	0.00
02/05/2023	IN	SA2300037673	31037643		DURGA PRASAD 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
09/05/2023	IN	SA2300046312	31046278		ELUMALAI THIRUMANTHARA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	5,859.00
20/05/2023	IN	SA2300061090	31061057		NARAYANAN MUTHUSAMY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-13	998.00	0.00	6,857.00
17/06/2023	IN	SA2300094061	31103802		SUMATHI 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	10,296.00
27/06/2023	RC		16039282	Bank Transfer		0.00	6,857.00	3,439.00
01/07/2023	IN	SA2300111793	31125947		SUMATHI 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	3,439.00	0.00	6,878.00
05/07/2023	IN	SA2300115244	31131518		THILAGAVATHI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43 ,44 ,45	4,703.00	0.00	11,581.00
05/07/2023	IN	SA2300114917	31131191		THILAGAVATHI B DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-34	2,573.00	0.00	14,154.00
07/07/2023	IN	SA2300116782	31135274		THILAGAMATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43 ,44 ,45	2,734.00	0.00	16,888.00
22/07/2023	IN	SA2300123148	31157354		SHANKAR GANESH G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,456.00
25/07/2023	IN	TI/35039117	31162885		THAHOOR R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,024.00
26/07/2023	IN	TI/35040444	31164313		CRAIG MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,592.00
28/07/2023	IN	TI/35044428	31168438		KRISHNA REDDY DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,35,36,37	1,311.00	0.00	22,903.00
03/08/2023	RC		16057513	Bank Transfer		0.00	3,439.00	19,464.00
18/08/2023	IN	TI/35076255	31200929		SATHYAVANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	22,421.00
18/09/2023	RC		16078369	Bank Transfer		0.00	19,687.00	2,734.00
20/09/2023	IN	TI/35123112	31247982		SATHYAVANI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,691.00
20/09/2023	IN	TI/35123310	31248179		SRPRIYA SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,259.00
30/09/2023	RT	31135274	131005727	Based On A/R Invoices 31135274.		0.00	2,734.00	4,525.00

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10/10/2023	RC		16088976	Bank Transfer		0.00	4,525.00	0.00
13/11/2023	IN	TI/35198700	31323620		AYISHA ZAMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
13/11/2023	IN	TI/35198218	31323138		ARUNAN VV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
23/11/2023	IN	TI/35212305	31337326		DEVARAJAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
08/12/2023	IN	TI/35232015	31357066		SUGANTHI 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	8,754.00
14/12/2023	IN	TI/35240702	31365750		CHARLES RAJ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,27	10,025.00	0.00	18,779.00
16/12/2023	IN	TI/35244160	31369209		RANGANATHAN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,347.00
16/12/2023	IN	TI/35244602	31369651		LALITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	21,371.00
19/12/2023	IN	TI/35247321	31372365		CHARLES RAJ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,27	7,219.00	0.00	28,590.00
20/12/2023	RC		16120847	dhinakaranmnds@oksbi-335471150431 Bank Transfer		0.00	4,704.00	23,886.00
23/12/2023	IN	TI/35254250	31379285		SUGANTHI 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	3,851.00	0.00	27,737.00
19/01/2024	RC		16134353	dhinakaranmnds@oksbi-401988550967 Bank Transfer		0.00	27,737.00	0.00
30/01/2024	IN	TI/35307820	31433908		KUIL MOZHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
09/02/2024	IN	TI/35324359	31450450		LAKSHMI SANRAJYAM DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-35 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-35 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	11,315.00	0.00	16,018.00
17/02/2024	IN	TI/35336271	31462344		USHA 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	16,864.00
20/02/2024	RC		16149706	9841280482@hdfcbank-405108504715 Bank Transfer		0.00	4,703.00	12,161.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	IN	TI/35342635	31468703		LAKSHMI SANRAJYAM DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-44,45,46,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-44,45,46,35,36	1,489.00	0.00	13,650.00
26/02/2024	IN	TI/35350355	31476415		USHA 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	17,700.00
29/02/2024	IN	TI/35355521	31481584		SWARNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,268.00
01/03/2024	IN	TI/35357272	31483341		USHA 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	23,744.00
11/03/2024	IN	TI/35370727	31496805		DR HEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,312.00
18/03/2024	IN	TI/35380909	31507007		SASIDEVI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	26,880.00
23/03/2024	IN	TI/35390741	31516844		R SUGANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,448.00
25/03/2024	IN	TI/35392299	31518401		USHA 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	32,498.00
27/03/2024	IN	TI/35395161	31521258		SUBRAMANIYAM B DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 42,43,44,45,46,31,32,33,34,35,36,3 7	19,139.00	0.00	51,637.00
27/03/2024	RC		16167938	Bank Transfer		0.00	6,464.00	45,173.00
01/04/2024	IN	TIKER/45001259	41001255		NIRMALA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	53,011.00
02/04/2024	IN	TIKER/45002323	41002317		RAJENDRAN 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	3,851.00	0.00	56,862.00
05/04/2024	IN	TIKER/45007880	41007837		SUBRAMANIYAM B DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,42,43,44,45,46,31,32,33,34,35 ,36,37	13,781.00	0.00	70,643.00
05/04/2024	IN	TIKER/45007316	41007275		PURUSHOTHAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	72,211.00
12/04/2024	IN	TIKER/45019330	41019221		SHYMALA CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	76,914.00

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19/04/2024	RC		26008249	dhinakaranmads@oksbi-411016854674 Bank Transfer		0.00	32,369.00	44,545.00
25/04/2024	IN	TIKER/45038522	41038288		PORKALAI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	46,113.00
30/04/2024	IN	TIKER/45045450	41045190		SWARNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	47,681.00
03/05/2024	IN	TIKER/45050401	41050117		P GUNASEKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	52,384.00
14/05/2024	RT	31450450	141001431	AP-1390/TI/35324359/11315/SALI MADAM/WORK CANCELL		0.00	11,315.00	41,069.00
14/05/2024	RT	31468703	141001434	AP-53/TI/35342635/1489/DAYAL SIR/WORK CANCELL		0.00	1,489.00	39,580.00
16/05/2024	IN	TIKER/45069601	41070463		MARY ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,148.00
						<b>486,089.01</b>	<b>444,941.01</b>	
							*Period Closing Bal.:	41,148.00