



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN000634 - PREMILA SUGATHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2021	IN	SA2100253039	15212		MRS RADHA ANANDHAN 230 DENTCARE FLEX RPD 3 TO 4 TEETH (UPPER)	3,187.00	0.00	3,187.00
02/12/2021	IN	SA2100253576	41525		AMUTHA DENTCAREFLEX REPAIRING	1,008.00	0.00	4,195.00
02/12/2021	IN	SA2100254078	41526		SRINIVASAN DENTCARE FLEX RE ADDING PLATE + 1 TOOTH	1,008.00	0.00	5,203.00
09/12/2021	IN	SA2100264328	22273		SETHU TAMILARASAN 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)	2,341.00	0.00	7,544.00
10/12/2021	IN	SA2100266142	12632		MRS HEMA MALINI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,909.00	0.00	11,453.00
11/12/2021	IN	SA2100267091	10052		LAKSHMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	4,469.00	0.00	15,922.00
11/12/2021	IN	SA2100267285	8198		VASUGI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING	5,124.00	0.00	21,046.00
13/12/2021	IN	SA2100269038	22274		SETHU TAMILARASAN 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)	2,341.00	0.00	23,387.00
15/12/2021	IN	SA2100272271	12633		MRS. HEMA MALINI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	3,909.00	0.00	27,296.00
17/12/2021	IN	SA2100275254	10053		LAKSHMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	4,469.00	0.00	31,765.00
18/12/2021	IN	SA2100277184	41031		LALITHA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING	1,114.00	0.00	32,879.00
18/12/2021	IN	SA2100275997	18037		VASUGI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING	2,890.00	0.00	35,769.00
19/12/2021	IN	SA2100277607	28425		MALATHI VASUDEVAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	37,443.00
20/12/2021	IN	SA2100278412	12892		SRIKUMARI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH	3,741.00	0.00	41,184.00
27/12/2021	IN	SA2100286392	22605		vasugi 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	43,418.00

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28/12/2021	IN	SA2100289183	41032		LALITHA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING	1,114.00	0.00	44,532.00
28/12/2021	IN	SA2100289888	28424		MALATHI VASUDEVAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	46,206.00
20/01/2022	IN	SA2100319443	46690		CHANDAN DAS 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	46,766.00
20/01/2022	IN	SA2100320619	18298		CHANDAN DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	49,555.00
29/01/2022	IN	SA2100329714	18297		CHANDAN DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	52,344.00
02/02/2022	IN	SA2100334329	40958		YASMEEN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	53,463.00
17/02/2022	IN	SA2100354084	40957		MARIA BEEVI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	54,582.00
28/02/2022	IN	SA2100368180	12712		RAMAMOORTHY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING	3,903.00	0.00	58,485.00
05/03/2022	IN	SA2100374569	12713		RAMAMOORTHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	3,903.00	0.00	62,388.00
13/03/2022	IN	SA2100386439	14685		MRS PREMA MATRA MURTHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	3,349.00	0.00	65,737.00
19/03/2022	IN	SA2100396778	14684		PREMA MANDHIRAMURTHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	3,349.00	0.00	69,086.00
24/03/2022	IN	SA2100403792	10054		MRS ABARANJI M 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	4,469.00	0.00	73,555.00
29/03/2022	IN	SA2100409833	18299		MR SUGUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	76,344.00
01/04/2022	IN	SA2200001593	1001502		ABARANJI M 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,12,16,22,23	4,469.00	0.00	80,813.00
02/04/2022	IN	SA2200003134	1002948		MR SUGUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,16,17,21,22	2,789.00	0.00	83,602.00
05/04/2022	IN	SA2200006123	1005701		MRS VANAJA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16,25,26 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	5,578.01	0.00	89,180.01

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05/04/2022	IN	SA2200004905	1004578		MR SRINIVASAN 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-15,16,17 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-14	3,321.00	0.00	92,501.01
07/04/2022	IN	SA2200009639	1008947		KAMALA DEVI A 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	96,168.88
14/04/2022	IN	SA2200018697	1017515		RAJENDRAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,46,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,17,26	4,469.00	0.00	100,637.88
14/04/2022	IN	SA2200019267	1018073		KAMALA DEVI A 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	104,971.75
16/04/2022	IN	SA2200020157	1018935		SRINIVASAN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-35,46,47	1,119.00	0.00	106,090.75
17/04/2022	IN	SA2200021492	1020249		BHAGIRATHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,34,36,37,41,42,44,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,15,16,21,22,23,24,2 5	5,578.03	0.00	111,668.78
19/04/2022	IN	SA2200024481	1023198		MRS DEIVANAI 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-32,35,36,41,42,45	5,588.97	0.00	117,257.75
20/04/2022	IN	SA2200026552	1025241		BHAGIRATHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,34,36,41,42,44,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,15,16,21,22,23,24,2 5	5,578.00	0.00	122,835.75
22/04/2022	IN	SA2200029806	1029446		RAJENDRAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,26	4,469.00	0.00	127,304.75
22/04/2022	RT	1023198	11000205	Based On A/R Invoices 1023198.		0.00	5,588.97	121,715.78

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27/04/2022	IN	SA2200035993	1035866		MRS DEIVANAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-32,35,36,41,42,45 , LOGO-21 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-32,35,36,41,42,45 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11,12,13,14,16,21,22,23,2 4,26 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11,12,13,14,16,21,22,23,2 4,26	8,484.00	0.00	130,199.78
11/05/2022	IN	SA2200054923	1054751		MUTHUKANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,15,21,22,23,25	2,788.97	0.00	132,988.75
13/05/2022	IN	SA2200057990	1057816		AMALU DEVENDRAN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-46	1,114.00	0.00	134,102.75
14/05/2022	IN	SA2200059911	1059717		MUTHUKANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,15,21,22,23,26	2,788.97	0.00	136,891.72
15/05/2022	IN	SA2200061580	1061391		SAMBASIVAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13,14,24,25	4,469.00	0.00	141,360.72
18/05/2022	IN	SA2200065419	1065248		RAMANATHAN V 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,45,46	2,234.00	0.00	143,594.72
20/05/2022	IN	SA2200068490	1068305		AMALU DEVENDRAN 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-46	1,114.00	0.00	144,708.72
25/05/2022	IN	SA2200076249	1075971		RAMANATHAN V 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,45,46	2,234.00	0.00	146,942.72
30/05/2022	IN	SA2200082274	1082132		DAYALAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,45,46	2,234.00	0.00	149,176.72
02/06/2022	IN	SA2200086439	1086287		THANIKA CHALAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	152,525.72
03/06/2022	RC		6026047	Bank Transfer		0.00	76,344.00	76,181.72
04/06/2022	IN	SA2200089607	1089465		BHARATHI RAMALINGAM 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW-	1,960.00	0.00	78,141.72
05/06/2022	IN	SA2200091492	1091339		DAYALAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	80,375.72
07/06/2022	IN	SA2200092996	1092838		MRS SARASWATHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	82,609.72

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11/06/2022	IN	SA2200100236	1100066		BHARATHI RAMALINGAM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-	2,223.07	0.00	84,832.79
11/06/2022	IN	SA2200099886	1099715		SARASWATHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	87,066.79
19/06/2022	IN	SA2200111389	1111198		ABRANJI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-	1,119.00	0.00	88,185.79
23/06/2022	IN	SA2200117138	1116922		BHARATHI RAMALINGAM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING- , LOGO-	2,890.07	0.00	91,075.86
24/06/2022	RT	1111198	1100288	Based On A/R Invoices 1111198.		0.00	1,119.00	89,956.86
24/06/2022	JE		951936			0.00	53,856.00	36,100.86
25/06/2022	IN	SA2200119599	1119397		MRS. SARASWATHI D 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	39,449.87
26/06/2022	IN	SA2200121467	1121261		MRS MALATHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-	3,897.97	0.00	43,347.84
29/06/2022	IN	SA2200124652	1124435		SISALIN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	46,136.81
02/07/2022	IN	SA2200131171	1130952		SISALIN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	48,925.78
02/07/2022	IN	SA2200131110	1130892		MR SRINIVASAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	50,599.77
05/07/2022	IN	SA2200133412	1133189		MALATHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , LOGO- , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-	4,564.07	0.00	55,163.84
10/07/2022	IN	SA2200140969	1140727		SRINIVASAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	56,837.83
13/07/2022	IN	SA2200146021	1145787		MRS SARASWATHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,673.99	0.00	58,511.82
16/07/2022	IN	SA2200149943	1149699		MRS BHAGIRATHI DENTCARE NOVA METAL COPING-	532.00	0.00	59,043.82
19/07/2022	IN	SA2200155201	1154942		ARIYA SUNDARI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-	3,438.87	0.00	62,482.69

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20/07/2022	IN	SA2200155436	1155177		RAJAGOPALAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,140.00	0.00	65,622.69
24/07/2022	IN	SA2200162225	1161948		ANANDHI SUGUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-32 ,42	1,549.00	0.00	67,171.69
27/07/2022	IN	SA2200167452	1167177		ARIYA SUNDARI 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	4,063.87	0.00	71,235.56
29/07/2022	RC		6048174	Bank Transfer		0.00	46,137.00	25,098.56
29/07/2022	IN	SA2200170095	1169817		RAJAGOPALAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-36 ,46	3,140.00	0.00	28,238.56
30/07/2022	IN	SA2200172144	1171863		ANANDHI SUGUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-32 ,42	1,570.00	0.00	29,808.56
18/08/2022	321		65087			0.00	0.19	29,808.37
21/08/2022	RC		6057071	Cash Amount Received		0.00	25,414.00	4,394.37
09/09/2022	IN	SA2200230070	1229708		MR SUBRAMANI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	1,570.00	0.00	5,964.37
13/09/2022	IN	SA2200233954	1233578		MRS . ELSIEVAZ 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,44 ,45 ,46 ,47	1,049.00	0.00	7,013.37
16/09/2022	IN	SA2200240047	1239676		MR SUBRAMANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	1,570.00	0.00	8,583.37
21/09/2022	IN	SA2200245929	1245544		GNANA SEKARAN 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCALAR-MATERIAL) LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCALAR-MATERIAL) UPPER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,575.00	0.00	10,158.37
22/09/2022	RC		6072088	Bank Transfer		0.00	1,570.00	8,588.37

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23/09/2022	IN	SA2200249313	1248914		ARUMUGAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-34 ,35 ,36 ,37 ,46 ,47	4,190.00	0.00	12,778.37
25/09/2022	IN	SA2200253120	1252715		KHADIJA HUSSAIN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,22 ,23	2,615.00	0.00	15,393.37
28/09/2022	IN	SA2200256641	1256228		ARUMUGAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,37 ,46 ,47	4,190.00	0.00	19,583.37
30/09/2022	IN	SA2200259532	1259141		KHADIJA HUSSAIN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,22 ,23	2,615.00	0.00	22,198.37
01/10/2022	IN	SA2200261996	1261606		MRS VALLI NAYAH 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	1,901.00	0.00	24,099.37
08/10/2022	IN	SA2200269902	1269527		MRS.VALLI NAYAH 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	1,901.00	0.00	26,000.37
14/10/2022	IN	SA2200275771	1275400		SELVI EZHUMALAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	2,095.00	0.00	28,095.37
17/10/2022	IN	SA2200280006	1279623		MR GOWRI LINGAM V 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	30,710.37
22/10/2022	IN	SA2200288093	1287713		MR GOWRI LINGAM V 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	33,325.37
23/10/2022	RC		6086088	Bank Transfer		0.00	16,423.00	16,902.37
14/11/2022	IN	SA2200315468	1315105		MR. MANOHARAN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,045.00	0.00	17,947.37
21/11/2022	IN	SA2200325129	1324763		SELVI EZHUMALAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	20,042.37
22/11/2022	IN	SA2200326649	1326280		MR. MANOHARAN 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,045.00	0.00	21,087.37
22/11/2022	RC		6098506	Bank Transfer		0.00	10,904.00	10,183.37

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2022	JE		1237693			0.00	0.99	10,182.38
30/11/2022	JE		1237693			0.00	0.99	10,181.39
30/11/2022	JE		1237693			0.00	0.97	10,180.42
30/11/2022	JE		1237693			0.00	0.87	10,179.55
30/11/2022	JE		1237693			0.00	0.87	10,178.68
30/11/2022	JE		1237693			0.00	0.61	10,178.07
30/11/2022	JE		1237693			0.00	0.07	10,178.00
23/12/2022	RC		6112527	Bank Transfer		0.00	3,077.00	7,101.00
17/03/2023	JE		1490438			0.00	1,586.00	5,515.00
24/03/2023	IN	SA2200494968	1495307		MR SADHA SIVAN 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-34 ,42 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41	2,720.00	0.00	8,235.00
13/04/2023	IN	SA2300015049	31015035		MRS PADMA HARIKRISHNAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	9,805.00
17/04/2023	RC		16025116	Bank Transfer		0.00	2,720.00	7,085.00
20/04/2023	IN	SA2300024467	31024458		MRS PADMA HARIKRISHNAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	8,655.00
28/04/2023	IN	SA2300033471	31033448		LATHA V 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,22 ,26 ,27	4,190.00	0.00	12,845.00
05/05/2023	IN	SA2300042210	31042179		LATHA V 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17 ,22 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47	4,190.00	0.00	17,035.00
22/05/2023	RC		16024703	Bank Transfer		0.00	7,330.00	9,705.00
14/06/2023	RC		16038502	Bank Transfer		0.00	3,959.00	5,746.00
19/07/2023	IN	TI/35029977	31152689		KARUNANITHI P DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	8,361.00
20/07/2023	IN	TI/35032364	31155331		BHARATHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27,46,35,36,37	4,190.00	0.00	12,551.00
21/07/2023	JE		1971056			0.00	1,586.00	10,965.00

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21/07/2023	IN	TI/35033826	31157069		HARI SUBRAMANIAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	4,050.00	0.00	15,015.00
26/07/2023	IN	TI/35040932	31164800		KARUNANITHI P DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	18,937.00
27/07/2023	IN	TI/35041615	31165561		GOWRI SHANKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,17	1,570.00	0.00	20,507.00
28/07/2023	IN	TI/35044343	31168353		BHARATHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,26,27,46,35,3 6,37	6,285.00	0.00	26,792.00
04/08/2023	IN	TI/35054109	31178555		GOWRI SHANKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,17	2,355.00	0.00	29,147.00
05/08/2023	IN	TI/35056186	31180681		HARI SUBRAMANIAN 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	33,623.00
09/08/2023	IN	TI/35061372	31185989		LAKSHMI SUBRAMANIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,36,37	1,570.00	0.00	35,193.00
10/08/2023	IN	TI/35063156	31187798		SUBRAMANIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21	4,184.00	0.00	39,377.00
22/08/2023	RC		16071427	Bank Transfer		0.00	10,855.00	28,522.00
06/09/2023	IN	TI/35102169	31227004		LAKSHMI SUBRAMANIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36	2,355.00	0.00	30,877.00
06/09/2023	IN	TI/35101833	31226670		N T SRIDHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	32,447.00
06/09/2023	RC		16073225	Bank Transfer		0.00	23,658.00	8,789.00
07/09/2023	IN	TI/35103466	31228301		SUBRAMANIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 5,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,45,46,31,32,3 5,36	6,277.00	0.00	15,066.00
13/09/2023	IN	TI/35113664	31238517		N T SRIDHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	17,421.00
14/09/2023	IN	TI/35114875	31239732		AHAMAD IBRAHIM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27,36,37	3,140.00	0.00	20,561.00
22/09/2023	IN	TI/35127230	31252093		AHAMAD IBRAHIM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27,36,37	4,710.00	0.00	25,271.00

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14/10/2023	IN	TI/35158140	31283046		SHANMUGANATHAN DENTCARE ACRYLIC PLUS PD RELIN ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,27	788.00	0.00	26,059.00
26/10/2023	RC		16099647	Bank Transfer		0.00	19,999.00	6,060.00
12/11/2023	IN	TI/35197657	31322573		USHA JANARTHANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	7,630.00
15/11/2023	RC		16105204	Bill Payment Cash Amount Received		0.00	4,000.00	3,630.00
16/11/2023	RC		16108839	Bill Payment Bank Transfer		0.00	788.00	2,842.00
17/11/2023	IN	TI/35203413	31328434		USHA JANARTHANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	5,197.00
17/11/2023	IN	TI/35204538	31329558		SHEELA RAVIRAJ DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22	4,385.00	0.00	9,582.00
18/11/2023	IN	TI/35205296	31330317		RAVI RAJ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-25	1,045.00	0.00	10,627.00
22/11/2023	IN	TI/35209880	31334899		SRIKUMARI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	13,042.00
22/11/2023	IN	TI/35209558	31334577		RAVI RAJ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-25	1,568.00	0.00	14,610.00
25/11/2023	JE		2275110			0.00	1,124.00	13,486.00
02/12/2023	RC		16115903	Bill Payment Bank Transfer		0.00	13,351.00	135.00
22/12/2023	IN	TI/35253646	31378680		SARASWATHI DURAIRAJ DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15,16 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15,16	3,400.00	0.00	3,535.00
01/01/2024	RC		16126758	Bank Transfer		0.00	3,400.00	135.00
05/01/2024	IN	TI/35272756	31397546		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,36,37	1,311.00	0.00	1,446.00
13/01/2024	IN	TI/35285906	31410134		SHOBHA SADAUBAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	3,925.00	0.00	5,371.00
29/01/2024	IN	TI/35306353	31432441		LALLI G DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	5,649.00
01/02/2024	IN	TI/35311701	31437796		NARAYANAN K G 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 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	6,350.00

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02/02/2024	RC		16143511	Bank Transfer		0.00	5,514.00	836.00
05/02/2024	JE		2443254			0.00	135.00	701.00
10/02/2024	IN	TI/35325657	31451750		LALLI G DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,796.00
15/02/2024	IN	TI/35333756	31459833		NARAYANAN K G DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	6,667.00
22/02/2024	IN	TI/35342978	31469046		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	8,762.00
22/02/2024	IN	TI/35344456	31470523		NARAYANAN K G DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,500.00	0.00	14,262.00
22/02/2024	IN	TI/35344575	31470641		LALLI G DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	17,405.00
27/02/2024	IN	TI/35351197	31477258		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	20,548.00
05/03/2024	RC		16158960	Bank Transfer		0.00	20,548.00	0.00
13/03/2024	IN	TI/35374089	31500160		SUJATHA NAIDU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,18,26,27	5,237.00	0.00	5,237.00
14/03/2024	IN	TI/35376501	31502573		SUBRAMANI BALARAJ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	7,849.00
15/03/2024	IN	TI/35377742	31503820		LAKSHMANAN K DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	10,756.00
18/03/2024	IN	TI/35380503	31506602		PARAMASIVAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	12,326.00
26/03/2024	IN	TI/35394595	31520692		PARAMASIVAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	14,681.00
03/04/2024	IN	TIKER/45004768	41004741		NARAYANAN K G READY MADE MESH UPPER (CD)-21	1,510.00	0.00	16,191.00
03/04/2024	RC		26006609	Bank Transfer		0.00	14,681.00	1,510.00
12/04/2024	IN	TIKER/45019225	41019116		GOWRI S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	3,605.00

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19/04/2024	IN	TIKER/45029574	41029392		GOWRI S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	6,748.00
05/05/2024	RC		26019195	Bank Transfer		0.00	6,748.00	0.00
						382,420.53	382,420.53	
						*Period Closing Bal.:		0.00