



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
 CHN000917 - BHARATHI PRIYA P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404218	12176		SINDHUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	3,920.00
26/03/2022	IN	SA2100407104	4832		VIJEYA KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	10,976.00
29/03/2022	IN	SA2100410074	24991		MADHUSUDHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,936.00
29/03/2022	IN	SA2100408914	24990		VIJEYAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	14,896.00
02/04/2022	RC		6001249	Bank Transfer		0.00	14,896.00	0.00
14/04/2022	IN	SA2200019891	1018673		LAKSHMI MADANAGOPAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25,26	1,674.00	0.00	1,674.00
23/04/2022	IN	SA2200031032	1030650		LAKSHMI NADANAGOPAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25,26	1,674.00	0.00	3,348.00
26/04/2022	IN	SA2200033593	1033490		HEMAVATHY 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	4,731.00
02/05/2022	RC		6011836	Bank Transfer		0.00	3,057.00	1,674.00
03/05/2022	RC		6011745	Bank Transfer		0.00	1,674.00	0.00
10/05/2022	IN	SA2200053885	1053723		SIVAKUMAR K 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	1,383.00
10/05/2022	IN	SA2200053276	1053114		SHANTHI P 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	616.07	0.00	1,999.07
11/05/2022	IN	SA2200054973	1054801		KANCHANA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34,35,36,37,44,45,46	258.02	0.00	2,257.09
12/05/2022	IN	SA2200057517	1057316		KUMUDHAM 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	3,640.09
13/05/2022	RC		6016031	Bank Transfer		0.00	3,640.00	0.09
15/05/2022	321		16345			0.00	0.09	0.00
16/05/2022	IN	SA2200062455	1062262		KANCHANA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34,35,36,37,44,45,46	2,788.97	0.00	2,788.97
16/05/2022	IN	SA2200062465	1062272		POOJA SHARMA 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	4,171.97

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17/05/2022	IN	SA2200063755	1063591		GEETHA G 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21,22,23,24,25,26,27,28	5,824.00	0.00	9,995.97
17/05/2022	IN	SA2200063304	1063105		SARITHA R POTHUM PONNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	11,955.97
18/05/2022	IN	SA2200065104	1064934		UMA RAGHAVENDRA RAO 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	13,338.97
19/05/2022	IN	SA2200067789	1067606		SURYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35,36,37,38	2,912.00	0.00	16,250.97
20/05/2022	RC		6019165	Bank Transfer		0.00	9,167.00	7,083.97
21/05/2022	IN	SA2200070484	1070279		GEETHA G 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21,22,23,24,25,26,27,28	5,242.00	0.00	12,325.97
23/05/2022	IN	SA2200071903	1071742		SABARISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,25	3,920.00	0.00	16,245.97
24/05/2022	RC		6020937	Bank Transfer		0.00	16,246.00	-0.03
25/05/2022	IN	SA2200075630	1075367		KUMUTHAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35,36,37	2,912.00	0.00	2,911.97
26/05/2022	IN	SA2200077417	1077174		NITEESH 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	4,143.97
27/05/2022	IN	SA2200078048	1077800		AKARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	6,103.97
30/05/2022	RT		11001592			0.00	2,788.97	3,315.00
30/05/2022	IN	SA2200082713	1082571		KANCHANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	5,549.00
31/05/2022	IN	SA2200083448	1083313		KUMUTHAM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35,36,37	2,621.00	0.00	8,170.00
01/06/2022	IN	SA2200085473	1085326		KANCHANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISTING (LOWER)-34,35,36,44,45,46	2,234.00	0.00	10,404.00
06/06/2022	RC		6025807	Bank Transfer		0.00	8,170.00	2,234.00
07/06/2022	IN	SA2200092877	1092720		NAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,194.00
08/06/2022	IN	SA2200095282	1095124		SURYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	2,621.00	0.00	6,815.00
12/06/2022	IN	SA2200101296	1101123		SIVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,775.00
13/06/2022	IN	SA2200102107	1101927		ADILAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,735.00
16/06/2022	RC		6030766	Bank Transfer		0.00	11,413.00	-678.00
20/06/2022	IN	SA2200111917	1111727		DINESH BABU M 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	4,855.00

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24/06/2022	IN	SA2200118840	1118639		MS.BINDHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	10,735.00
24/06/2022	IN	SA2200118699	1118498		HANSHINI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	11,967.00
25/06/2022	IN	SA2200120148	1119951		ANGELINE RIHANNA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)- , 308 HAWLEY APPLIANCE (H.A)-	1,512.00	0.00	13,479.00
29/06/2022	RC		6036206	Bank Transfer		0.00	8,624.00	4,855.00
30/06/2022	IN	SA2200127814	1127559		DEEPALAKSHMI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,238.00
04/07/2022	IN	SA2200132156	1131941		NANDHINI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	10,388.00
04/07/2022	IN	SA2200131987	1131772		GLADSON 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,771.00
09/07/2022	RC		6039984	Bank Transfer		0.00	5,533.00	6,238.00
14/07/2022	IN	SA2200147178	1146939		RATHINAMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,198.00
18/07/2022	RC		6043484	Bank Transfer		0.00	1,960.00	6,238.00
20/07/2022	IN	SA2200156311	1156039		HARIKRISHNAN 422 DENTCARE CLEAR RETAINER-	1,155.00	0.00	7,393.00
23/07/2022	IN	SA2200160655	1160384		MADANA GOPAL A J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	9,351.00
25/07/2022	RC		6046285	Bank Transfer		0.00	3,113.00	6,238.00
27/07/2022	IN	SA2200167199	1166924		SUDHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	8,196.00
07/08/2022	IN	SA2200185156	1184858		HARIHARAN MADHAVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,154.00
07/08/2022	IN	SA2200185230	1184932		LAXSHMI PRABHAKARAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-21	205.00	0.00	10,359.00
08/08/2022	RC		6051932	Bank Transfer		0.00	3,341.00	7,018.00
19/08/2022	IN	SA2200202548	1202227		LAKSHMI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	8,976.00
20/08/2022	IN	SA2200203890	1203570		PALANISELVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-42 ,43	410.00	0.00	9,386.00
20/08/2022	RC		6057091	Bank Transfer		0.00	7,696.00	1,690.00
24/08/2022	IN	SA2200208083	1207748		JAYANTHI R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,648.00
27/08/2022	IN	SA2200213116	1212782		ANURADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,606.00
28/08/2022	IN	SA2200214424	1214088		RAMALINGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,564.00
30/08/2022	RC		6061144	Bank Transfer		0.00	8,242.00	-678.00
02/09/2022	IN	SA2200222425	1222080		VIJAYARANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,280.00

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10/09/2022	IN	SA2200230969	1230606		FREEDA 64 SELF CURE ACRYLIC(TEMPORARY)-23 ,24 ,25	394.00	0.00	1,674.00
10/09/2022	IN	SA2200231877	1231511		MANJULA KENNEDY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17	4,778.00	0.00	6,452.00
13/09/2022	RC		6067707	Bank Transfer		0.00	7,130.00	-678.00
15/09/2022	IN	SA2200238748	1238378		SHEKAR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	619.00
16/09/2022	IN	SA2200239010	1238641		SUGUMARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	2,577.00
17/09/2022	IN	SA2200241660	1241285		NANDHINI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,874.00
17/09/2022	IN	SA2200241600	1241225		SHANKARAN P R 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	5,171.00
18/09/2022	IN	SA2200242265	1241889		RAMPRASAD P S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,129.00
18/09/2022	IN	SA2200242341	1241964		ADILAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	9,087.00
20/09/2022	RC		6071206	Bank Transfer		0.00	9,765.00	-678.00
21/09/2022	IN	SA2200246049	1245663		MANJULA KENNEDY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17	4,300.00	0.00	3,622.00
25/09/2022	IN	SA2200252619	1252214		JEGAN BENNITO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,580.00
29/09/2022	IN	2209102921	7000203	Based On Sales Orders 206.	BHARADWAJ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,735.00
30/09/2022	IN	SA2200260762	1260366		MANIMEGALAI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	10,625.00
30/09/2022	IN	SA2200259408	1259017		LAKSHMI PRABHAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,583.00
01/10/2022	RC		6075947	Bank Transfer		0.00	13,261.00	-678.00
07/10/2022	IN	SA2200267836	1267457		NAGALAKSHMI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	619.00
11/10/2022	IN	SA2200272303	1271931		VENKATTARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	2,577.00
12/10/2022	IN	SA2200274043	1273671		RAJA PRIYA 64 SELF CURE ACRYLIC(TEMPORARY)-37	131.00	0.00	2,708.00
13/10/2022	RC		6081995	Bank Transfer		0.00	1,297.00	1,411.00
15/10/2022	RC		6083843	Bank Transfer		0.00	131.00	1,280.00
15/10/2022	RC		6083342	Bank Transfer		0.00	131.00	1,149.00
15/10/2022	RC		6083339	Bank Transfer		0.00	1,958.00	-809.00
15/10/2022	RC		6083342	Bank Transfer		131.00	0.00	-678.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2022	IN	SA2200279718	1279336		SHOBANA M C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,280.00
18/10/2022	IN	SA2200280705	1280320		ELANGO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,238.00
18/10/2022	RC		6084323	Bank Transfer		0.00	1,958.00	1,280.00
18/10/2022	RC		6084308	Bank Transfer		0.00	1,958.00	-678.00
19/10/2022	IN	SA2200282249	1281863		ANU G 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	5,806.00
19/10/2022	IN	SA2200282772	1282385		MINGKU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,764.00
19/10/2022	RC		6084883	Bank Transfer		0.00	6,484.00	1,280.00
21/10/2022	RC		6085369	Bank Transfer		0.00	1,958.00	-678.00
21/10/2022	IN	SA2200285636	1285261		MANIMEGALAI M 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	619.00
22/10/2022	IN	SA2200287551	1287173		SURYA S 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,916.00
22/10/2022	RC		6086353	Bank Transfer		0.00	1,297.00	619.00
26/10/2022	RC		6087085	Bank Transfer		0.00	1,297.00	-678.00
29/10/2022	IN	SA2200295023	1294641		MADANAGOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,280.00
01/11/2022	IN	SA2200298076	1297704		MOHANA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	5,197.00
01/11/2022	IN	SA2200298523	1298150		MANIMEGALAI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,494.00
03/11/2022	IN	SA2200301586	1301211		FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,452.00
04/11/2022	RC		6090836	Bank Transfer		0.00	3,917.00	4,535.00
04/11/2022	RC		6090821	Bank Transfer		0.00	1,297.00	3,238.00
04/11/2022	RC		6090820	Bank Transfer		0.00	1,958.00	1,280.00
05/11/2022	RC		6091818	Bank Transfer		0.00	1,958.00	-678.00
08/11/2022	IN	SA2200307120	1306754		SURYA S 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	619.00
09/11/2022	IN	SA2200308432	1308065		FREEDA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	7,103.00
10/11/2022	RC		6094119	Bank Transfer		0.00	1,297.00	5,806.00
10/11/2022	RC		6094121	Bank Transfer		0.00	6,483.00	-677.00
17/11/2022	IN	SA2200320043	1319674		ANUSUYA T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,281.00
19/11/2022	IN	SA2200322639	1322278		MANIMEGALAI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	6,468.00

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21/11/2022	RC		6098277	Bank Transfer		0.00	1,958.00	4,510.00
21/11/2022	RC		6098263	Bank Transfer		0.00	5,187.00	-677.00
29/11/2022	IN	SA2200335153	1335247		MANI MEGALAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47	2,730.00	0.00	2,053.00
02/12/2022	IN	SA2200339888	1339975		MANI MEGALAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47	2,457.00	0.00	4,510.00
03/12/2022	IN	2212184401	7007503	Based On Sales Orders 7947.	MAHALAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,665.00
05/12/2022	IN	2212184431	7007566	Based On Sales Orders 8015.	ARUNA S DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,243.00
05/12/2022	RC		6103822	Bank Transfer		0.00	2,730.00	3,513.00
05/12/2022	RC		6103821	Bank Transfer		0.00	2,457.00	1,056.00
05/12/2022	RC		6103820	Bank Transfer		0.00	1,155.00	-99.00
07/12/2022	RC		6105136	Bank Transfer		0.00	578.00	-677.00
07/12/2022	IN	2212187811	7007880	Based On Sales Orders 8345.	ARUNA S DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	-99.00
10/12/2022	RC		6107346	Bank Transfer		0.00	578.00	-677.00
23/12/2022	IN	SA2200368906	1369376		PRATHIMA B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,281.00
24/12/2022	RC		6113357	Bank Transfer		0.00	1,958.00	-677.00
29/12/2022	IN	SA2200377167	1377623		RAMPRASAD P S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,281.00
30/12/2022	RC		6114938	Bank Transfer		0.00	1,958.00	-677.00
31/12/2022	IN	SA2200379396	1379866		UMA T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	3,240.00
01/01/2023	IN	SA2200380441	1380908		VIJAYARANI S 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	7,130.00
04/01/2023	IN	SA2200384053	1384523		KARUNAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,088.00
10/01/2023	RC		6119898	Bank Transfer		0.00	3,890.00	5,198.00
10/01/2023	RC		6119899	Bank Transfer		0.00	3,917.00	1,281.00
10/01/2023	RC		6119901	Bank Transfer		0.00	1,958.00	-677.00
12/01/2023	IN	SA2200395794	1396264		SUKUMAR I 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,281.00
13/01/2023	RC		6121778	Bank Transfer		0.00	1,958.00	-677.00
14/01/2023	IN	SA2200398744	1399210		SUGANYA C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,281.00

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17/01/2023	IN	SA2200401437	1401906		MOHANASUNDARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,239.00
18/01/2023	RC		6123649	Bank Transfer		0.00	1,958.00	1,281.00
19/01/2023	RC		6124198	Bank Transfer		0.00	1,958.00	-677.00
21/01/2023	IN	SA2200408334	1408800		GAYATHRI V 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	620.00
25/01/2023	RC		6126396	Bank Transfer		0.00	1,297.00	-677.00
25/01/2023	IN	SA2200413270	1413728		RAJITTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	1,281.00
27/01/2023	RC		6127141	Bank Transfer		0.00	1,958.00	-677.00
31/01/2023	IN	SA2200420953	1421395		KRISHNA RAO 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	1,917.00
02/02/2023	IN	SA2200424401	1424842		SABITHA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	5,807.00
02/02/2023	IN	SA2200424223	1424664		MOHANASUNDARI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	9,697.00
03/02/2023	IN	SA2200425826	1426261		PRASANNA S 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	12,291.00
03/02/2023	IN	2302271431	7015397	TRAY ALGINATE-2 Based On Sales Orders 16268.	MAHANANDHINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,869.00
04/02/2023	RC		6131044	Bank Transfer		0.00	2,594.00	10,275.00
04/02/2023	RC		6131276	Bank Transfer		0.00	3,890.00	6,385.00
07/02/2023	IN	2302273251	7015816	TRAY WITH MODEL 1,NEW TRAY WITH MODEL CAME ON 07/02/2023 Based On	SHRIRUCHITAA R DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	6,963.00
08/02/2023	RC		6132897	Bank Transfer		0.00	578.00	6,385.00
08/02/2023	RC		6132892	Bank Transfer		0.00	578.00	5,807.00
09/02/2023	IN	SA2200434919	1435330		JAYASHREE D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	7,765.00
09/02/2023	IN	SA2200434446	1434859		ANAND 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	205.00	0.00	7,970.00
11/02/2023	IN	SA2200437830	1438244		ASHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	8,380.00
14/02/2023	RC		6135589	Bank Transfer		0.00	3,890.00	4,490.00
14/02/2023	RC		6135590	Bank Transfer		0.00	2,594.00	1,896.00
14/02/2023	IN	SA2200440751	1441166		HEMAVATHY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,193.00
14/02/2023	RC		6135591	Bank Transfer		0.00	410.00	2,783.00
15/02/2023	RC		6136195	Bank Transfer		0.00	1,297.00	1,486.00
17/02/2023	RC		6137394	Bank Transfer		0.00	205.00	1,281.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2023	RC		6137395	Bank Transfer		0.00	1,958.00	-677.00
19/02/2023	IN	SA2200446584	1446977		BALASUBRAMANIAN M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,281.00
20/02/2023	IN	SA2200447944	1448349		GOWTHAM V 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	1,544.00
21/02/2023	IN	SA2200450025	1450424		RAM KUMAR MANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,502.00
27/02/2023	IN	2302309211	7018519	Based On Sales Orders 19738.	SHRI RUCHITAA R DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,080.00
02/03/2023	RC		6152686	Bank Transfer		0.00	1,958.00	2,122.00
02/03/2023	RC		6152687	Bank Transfer		0.00	1,958.00	164.00
02/03/2023	RC		6152688	Bank Transfer		0.00	578.00	-414.00
02/03/2023	RC		6152125	Bank Transfer		0.00	263.00	-677.00
25/03/2023	IN	SA2200495367	1495706		ANISHA 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,21 ,22 ,23 ,24	21,940.00	0.00	21,263.00
29/03/2023	IN	SA2200500546	1500885		ANISHA 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	7,056.00	0.00	28,319.00
04/04/2023	IN	SA2300003417	31003415		RAJEH G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	32,236.00
13/04/2023	RC		16005147	Bank Transfer		0.00	28,319.00	3,917.00
28/04/2023	IN	SA2300034346	31034320		KAMALA PRIYA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,382.00
30/04/2023	IN	SA2300036746	31036712		MOHANA SUNDARI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	6,847.00
02/05/2023	IN	SA2300037336	31037310		VIJAYARANI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	8,805.00
10/05/2023	IN	2305463071	34009813	Based On Sales Orders 10105.	SHANKARAN PR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,859.00	0.00	14,664.00
13/05/2023	IN	2305485791	34011048	TRAY WITH MODEL 2 Based On Sales Orders 11488.	THILAK S DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	15,819.00
22/05/2023	IN	SA2300062146	31062126		PRASANNA PASUPATHY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	17,116.00
23/05/2023	IN	SA2300063648	31063626		ANNAMALAI A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,074.00
26/05/2023	RC		16024793	Bank Transfer		0.00	1,958.00	17,116.00
26/05/2023	RC		16024795	Bank Transfer		0.00	1,465.00	15,651.00
26/05/2023	RC		16024796	Bank Transfer		0.00	3,240.00	12,411.00
26/05/2023	RC		16024797	Bank Transfer		0.00	1,465.00	10,946.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	IN	TI/35001728	31069077		MANIMOZHI J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	12,904.00
26/05/2023	IN	TI/35001888	31069235		NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	14,201.00
31/05/2023	IN	SA2300073307	31076556		SABITHA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	20,685.00
05/06/2023	RC		16029130	Bank Transfer		0.00	677.00	20,008.00
07/06/2023	IN	SA2300081560	31087819		BABY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,15 ,17 ,21 ,22 ,23 ,24 ,27	420.00	0.00	20,428.00
09/06/2023	RC		16031284	Bank Transfer		0.00	1,155.00	19,273.00
10/06/2023	IN	SA2300085351	31092422		BABY 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24	2,095.00	0.00	21,368.00
12/06/2023	IN	TI/35007864	31094093		PRASANNA PASUPATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	22,665.00
17/06/2023	RC		16035354	Bank Transfer		0.00	5,859.00	16,806.00
17/06/2023	RC		16035355	Bank Transfer		0.00	1,297.00	15,509.00
17/06/2023	RC		16035356	Bank Transfer		0.00	1,297.00	14,212.00
17/06/2023	IN	TI/35009727	31104493		RAGINI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	14,790.00
17/06/2023	IN	SA2300094131	31103871		BABY 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24	2,095.00	0.00	16,885.00
22/06/2023	IN	TI/35011062	31111456		RAGINI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	17,463.00
30/06/2023	IN	TI/35013886	31124015		KALAIVANI C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	19,421.00
30/06/2023	RC		16040390	Bank Transfer		0.00	6,484.00	12,937.00
30/06/2023	RC		16040392	Bank Transfer		0.00	1,958.00	10,979.00
30/06/2023	RC		16040393	Bank Transfer		0.00	1,958.00	9,021.00
30/06/2023	RC		16040491	Bank Transfer		0.00	420.00	8,601.00
04/07/2023	RC		16042504	Bank Transfer		0.00	1,297.00	7,304.00
12/07/2023	RC		16047145	Bank Transfer		0.00	1,155.00	6,149.00
17/07/2023	RC		16048638	Bank Transfer		0.00	4,189.50	1,959.50

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2023	RC		16050738	Bank Transfer		0.00	1,958.00	1.50
31/07/2023	321		674260			0.00	0.50	1.00
25/11/2023	JE		2274940			0.00	1.00	0.00
						<b>301,453.06</b>	<b>301,453.06</b>	
						*Period Closing Bal.:		0.00