



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
 CHN001055 - SHAKTHI AKASH RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100384262	34698		DR.THURAI ARASAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
28/03/2022	IN	SA2100408137	2272		KAVITHA 19a.M L S CROWN/BRIDGE	10,937.00	0.00	12,320.00
06/04/2022	IN	SA2200006849	1006366		MOHAMMAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	15,288.00
14/04/2022	RC		6003553	Bank Transfer		0.00	1,000.00	14,288.00
14/04/2022	RC		6003554	Bank Transfer		0.00	2,000.00	12,288.00
20/04/2022	IN	SA2200025196	1023904		HEMA LATHA 36a.DENTCARE MAGNA W/DIE-23,24,25,26	4,928.00	0.00	17,216.00
23/04/2022	IN	SA2200030799	1030424		RAMESH BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22	8,904.00	0.00	26,120.00
27/04/2022	IN	SA2200035832	1035707		PUNITHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23	1,310.00	0.00	27,430.00
28/04/2022	RC		6009708	Bank Transfer		0.00	6,904.00	20,526.00
28/04/2022	RC		6009701	Bank Transfer		0.00	2,000.00	18,526.00
03/05/2022	IN	SA2200043772	1043649		MAHESWARI 27a. DENTCARE NOVA W/DIE-23,24	2,766.00	0.00	21,292.00
05/05/2022	IN	SA2200048411	1048239		SRIVIDHYA 27a. DENTCARE NOVA W/DIE-24,26	2,766.00	0.00	24,058.00
06/05/2022	IN	SA2200048729	1048553		SRIVIDHYA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	25,441.00
07/05/2022	IN	SA2200050074	1049928		PERUMAL 19a.M L S CROWN/BRIDGE-31,32,33,34,41,42 ,43	10,937.00	0.00	36,378.00
07/05/2022	IN	SA2200050197	1050055		RANJI 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	39,144.00
11/05/2022	IN	SA2200055162	1054987		N DURGA DEVI 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	40,527.00
13/05/2022	IN	SA2200059289	1059098		SARANYA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	41,910.00
15/05/2022	IN	SA2200061543	1061354		RITHIS KRISHNA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	43,293.00
16/05/2022	RC		6016991	Bank Transfer		0.00	1,800.00	41,493.00
16/05/2022	RC		6016989	Bank Transfer		0.00	1,383.00	40,110.00

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16/05/2022	RC		6016990	Bank Transfer		0.00	966.00	39,144.00
18/05/2022	IN	SA2200066093	1065918		PERUMAL 19a.M L S CROWN/BRIDGE-11,12,13,21,22,23	9,374.00	0.00	48,518.00
18/05/2022	IN	SA2200066209	1066033		K P SANTHIYA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	49,901.00
20/05/2022	RC		6019094	Bank Transfer		0.00	10,000.00	39,901.00
20/05/2022	RC		6019095	Bank Transfer		0.00	2,000.00	37,901.00
20/05/2022	RC		6019092	Bank Transfer		0.00	288.00	37,613.00
24/05/2022	IN	SA2200074246	1074034		UNNI KRISHNAN 36a. DENTCARE MAGNA W/ODIE-26,27	2,464.00	0.00	40,077.00
31/05/2022	IN	SA2200084214	1084073		RAM GUPTA 36a. DENTCARE MAGNA W/ODIE-46,47	2,464.00	0.00	42,541.00
01/06/2022	RC		6023614	Bank Transfer		0.00	2,464.00	40,077.00
01/06/2022	IN	SA2200085547	1085397		CHANDRA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	41,460.00
01/06/2022	IN	SA2200085040	1084898		A MUSKAAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,32,33,4 1,43	2,402.00	0.00	43,862.00
02/06/2022	IN	SA2200086269	1086118		KATHIRESAN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-	29,008.00	0.00	72,870.00
02/06/2022	IN	SA2200086334	1086183		ANAND KRISHNA P 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	75,636.00
04/06/2022	RC	19397	6025328	Cash Amount Received		0.00	29,000.00	46,636.00
04/06/2022	RC	19396	6025324	Cash Amount Received		0.00	6,300.00	40,336.00
08/06/2022	RC		6027129	Bank Transfer		0.00	2,766.00	37,570.00
21/06/2022	RC		6032726	Bank Transfer		0.00	2,000.00	35,570.00
21/06/2022	RC		6032724	Bank Transfer		0.00	5,000.00	30,570.00
21/06/2022	RC		6032728	Bank Transfer		0.00	2,000.00	28,570.00
21/06/2022	RC		6032723	Bank Transfer		0.00	11,000.00	17,570.00
22/06/2022	RC		6033234	Bank Transfer		0.00	568.00	17,002.00
24/06/2022	IN	SA2200118290	1118096		RAM GUPTA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	22,535.00
02/07/2022	IN	SA2200131025	1130809		RUKMANI 36a.DENTCARE MAGNA W/DIE-	6,160.00	0.00	28,695.00
02/07/2022	IN	SA2200131026	1130810		T SABU VARGHEESE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,078.00
08/07/2022	IN	SA2200138293	1138066		K G KAVITHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	32,844.00
13/07/2022	RC		6041916	Bank Transfer		0.00	1,383.00	31,461.00
13/07/2022	RC	22277	6042364	Cash Amount Received		0.00	6,160.00	25,301.00

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15/07/2022	IN	SA2200148873	1148624		ANANDA KRISHNAN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	29,451.00
16/07/2022	IN	SA2200149931	1149687		JONE SERISA K 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,834.00
01/08/2022	IN	SA2200174831	1174554		MANOHAR 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	31,989.00
01/08/2022	IN	SA2200173995	1173720		PRADEEP RAJ G 19a.M L S CROWN/BRIDGE-26 ,45 ,46 ,47	5,859.00	0.00	37,848.00
02/08/2022	RC		6049184	Bank Transfer		0.00	2,000.00	35,848.00
02/08/2022	RC		6049189	Bank Transfer		0.00	5,533.00	30,315.00
02/08/2022	IN	SA2200175515	1175236		MANOHAR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	31,470.00
02/08/2022	RC		6049187	Bank Transfer		0.00	3,860.00	27,610.00
04/08/2022	RC	33962	6050918	Cash Amount Received		0.00	2,234.00	25,376.00
04/08/2022	RC	33961	6050916	Cash Amount Received		0.00	2,766.00	22,610.00
07/08/2022	IN	SA2200184087	1183791		SUSHUMA 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-47 , 100 OT CAP CHANGING-47	3,365.00	0.00	25,975.00
10/08/2022	IN	SA2200187911	1187611		SEETHA LAKSHMI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	30,369.00
10/08/2022	IN	SA2200189174	1188867		KIRUBAKANAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	31,666.00
11/08/2022	IN	SA2200190777	1190478		M BALA VASANTH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	33,131.00
12/08/2022	321		61194			0.00	76.00	33,055.00
12/08/2022	IN	SA2200192116	1191818		N PRABHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	34,520.00
15/08/2022	RC		6056936	Bank Transfer		0.00	76.00	34,444.00
15/08/2022	RC		6056933	Bank Transfer		0.00	17,002.00	17,442.00
18/08/2022	IN	SA2200200534	1200219		INDIRA SRIPATHI 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37	4,620.00	0.00	22,062.00
18/08/2022	IN	SA2200199538	1199228		K AVANTI 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,26 ,27 ,28 ,35 ,36 ,37	13,183.00	0.00	35,245.00
19/08/2022	IN	SA2200202097	1201776		KIRUBAKARAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	36,542.00
19/08/2022	RT	1188867	11004120	Based On A/R Invoices 1188867.		0.00	1,297.00	35,245.00
26/08/2022	IN	SA2200211235	1210894		MALARVIZHI 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	37,839.00
29/08/2022	IN	SA2200216030	1215683		KIRUBAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	39,797.00
30/08/2022	IN	SA2200217528	1217188		SEETHA LAKSHMI 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	40,952.00

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31/08/2022	IN	SA2200218227	1217890		paransothikrishnaroban 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47	8,899.00	0.00	49,851.00
31/08/2022	IN	SA2200218999	1218656		LALITHA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	52,445.00
31/08/2022	IN	SA2200218281	1217944		PARANJOTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,36	5,933.00	0.00	58,378.00
01/09/2022	IN	SA2200220127	1219796		VIDYAVATHI 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	59,533.00
02/09/2022	RC		6063300	Bank Transfer		0.00	2,000.00	57,533.00
02/09/2022	RC		6063302	Bank Transfer		0.00	13,000.00	44,533.00
02/09/2022	RC		6063298	Bank Transfer		0.00	1.00	44,532.00
03/09/2022	IN	SA2200223215	1222870		L KAVITHA 27a. DENTCARE NOVA W/DIE-24 ,26	2,594.00	0.00	47,126.00
07/09/2022	RC		6066646	Bank Transfer		0.00	2,524.00	44,602.00
10/09/2022	IN	SA2200231271	1230908		N. RAVI 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	47,290.00
10/09/2022	IN	SA2200231363	1231000		ANTHONY 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	9,077.00	0.00	56,367.00
10/09/2022	IN	SA2200231649	1231284		AKILAN 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	58,961.00
11/09/2022	IN	SA2200232653	1232283		P SESHADRI 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	61,555.00
14/09/2022	IN	SA2200236403	1236016		SHAHINA BEGUM 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-16	840.00	0.00	62,395.00
15/09/2022	IN	SA2200237523	1237156		LOHITH RAJ DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	65,361.00
15/09/2022	RT	1201776	11004937	Based On A/R Invoices 1201776.		0.00	1,297.00	64,064.00
17/09/2022	RC	37095	6070888	Cash Amount Received		0.00	2,600.00	61,464.00
20/09/2022	RC	37097	6071912	Cash Amount Received		0.00	2,688.00	58,776.00
20/09/2022	RC		6071308	Bank Transfer		0.00	76.00	58,700.00
20/09/2022	RC	37098	6071910	Cash Amount Received		0.00	2,588.00	56,112.00
22/09/2022	IN	SA2200247760	1247363		SHAHINA BEGUM 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-16	625.00	0.00	56,737.00
23/09/2022	IN	SA2200249371	1248972		USHA RANI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	60,627.00
24/09/2022	IN	SA2200252255	1251850		SEETHA LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	63,593.00
27/09/2022	IN	SA2200254954	1254543		SARAVANAN 27a. DENTCARE NOVA W/DIE-11 ,15 ,16 ,17 ,21	6,484.00	0.00	70,077.00
01/10/2022	RC		6075855	Bank Transfer		0.00	4,431.00	65,646.00

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01/10/2022	RC		6075854	Bank Transfer		0.00	5,456.00	60,190.00
01/10/2022	RC		6075850	Bank Transfer		0.00	13,000.00	47,190.00
04/10/2022	RC		6076888	Bank Transfer		0.00	183.00	47,007.00
08/10/2022	IN	SA2200269351	1268979		SARAVANAN 27a.DENTCARE NOVA W/O DIE-23	1,297.00	0.00	48,304.00
12/10/2022	RC		6080520	Bank Transfer		0.00	171.00	48,133.00
12/10/2022	RC	46478	6081954	Cash Amount Received		0.00	6,484.00	41,649.00
12/10/2022	RC	46479	6081955	Cash Amount Received		0.00	3,890.00	37,759.00
12/10/2022	RC	46480	6081959	Cash Amount Received		0.00	1,126.00	36,633.00
14/10/2022	RC	48281	6083167	Cash Amount Received		0.00	15,000.00	21,633.00
18/10/2022	IN	SA2200281338	1280952		SESHADRI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	25,523.00
21/10/2022	IN	SA2200286082	1285706		D T INDRANI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	13,183.00	0.00	38,706.00
22/10/2022	RT	1219796	11006209	Based On A/R Invoices 1219796.		0.00	1,155.00	37,551.00
22/10/2022	IN	SA2200288445	1288062		SARAVANAN 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	41,441.00
01/11/2022	IN	SA2200298812	1298439		SARAVANAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	42,738.00
01/11/2022	IN	SA2200297966	1297594		AADITHYAA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 ,36 ,46	8,899.00	0.00	51,637.00
03/11/2022	RC		6090503	Bank Transfer		0.00	183.00	51,454.00
04/11/2022	RC	48298	6091188	Cash Amount Received		0.00	13,000.00	38,454.00
05/11/2022	RC		6091653	Bank Transfer		0.00	151.00	38,303.00
06/11/2022	RC	50561	6093019	Cash Amount Received		0.00	6,085.00	32,218.00
06/11/2022	RC	50562	6093020	Cash Amount Received		0.00	9,077.00	23,141.00
06/11/2022	RC	50565	6093021	Cash Amount Received		0.00	3,739.00	19,402.00
10/11/2022	RC	50565	6094811	Cash Amount Received		0.00	9,000.00	10,402.00
11/11/2022	RC	50568	6094842	Cash Amount Received		0.00	2,534.00	7,868.00
11/11/2022	RC		6094426	Bank Transfer		0.00	60.00	7,808.00
12/11/2022	RC	50567	6094841	Cash Amount Received		0.00	2,966.00	4,842.00
15/11/2022	IN	SA2200315818	1315456		SHIBASINI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	7,436.00
16/11/2022	IN	SA2200317418	1317055		SIVA GNANAM 27a. DENTCARE NOVA W/DIE-26 ,42 ,43 ,44 ,45 ,46 ,47	9,077.00	0.00	16,513.00

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17/11/2022	RT		11006963			0.00	3,890.00	12,623.00
17/11/2022	IN	SA2200320042	1319673		SARAVANAN 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	17,810.00
17/11/2022	RT	1298439	11006975	Based On A/R Invoices 1298439.		0.00	1,297.00	16,513.00
22/11/2022	RC	50577	6100065	Cash Amount Received		0.00	3,500.00	13,013.00
22/11/2022	RC		6098591	Bank Transfer		0.00	1,418.00	11,595.00
23/11/2022	IN	SA2200327470	1327097		BALA MURUGAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35	8,899.00	0.00	20,494.00
25/11/2022	RC	50580	6100068	Cash Amount Received		0.00	2,600.00	17,894.00
26/11/2022	IN	SA2200331676	1331775		DR B SRAVYA SREE 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	20,582.00
30/11/2022	RC		6101836	Bank Transfer		0.00	2,688.00	17,894.00
03/12/2022	IN	SA2200341997	1342077		SHIRLY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	19,191.00
15/12/2022	RC	62320	6110277	Cash Amount Received		0.00	1,500.00	17,691.00
29/12/2022	IN	SA2200376487	1376950		PRATAP 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	18,846.00
02/01/2023	IN	SA2200380987	1381460		MALARVIZHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,311.00
02/01/2023	IN	SA2200381090	1381562		SRIVITHYA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	21,608.00
04/01/2023	RC		6117053	Bank Transfer		0.00	9,007.00	12,601.00
06/01/2023	IN	SA2200387534	1388001		VASANTHI A 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27	9,077.00	0.00	21,678.00
06/01/2023	RC	63917	6118924	Cash Amount Received		0.00	2,500.00	19,178.00
06/01/2023	RC		6118539	Bank Transfer		0.00	59.00	19,119.00
09/01/2023	IN	SA2200390345	1390813		H AZHARUDEEN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	23,009.00
12/01/2023	RC		6121473	Bank Transfer		0.00	342.00	22,667.00
12/01/2023	RC	66084	6121952	Cash Amount Received		0.00	1,155.00	21,512.00
12/01/2023	RC	66085	6121953	Cash Amount Received		0.00	8,545.00	12,967.00
14/01/2023	RC	66088	6122762	Cash Amount Received		0.00	3,500.00	9,467.00
14/01/2023	RC		6122203	Bank Transfer		0.00	390.00	9,077.00
18/01/2023	IN	SA2200403368	1403838		JAMES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	12,043.00
03/02/2023	IN	SA2200426790	1427222		SUJATHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	13,340.00
11/02/2023	IN	SA2200437618	1438034		ASHWINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	16,306.00

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20/02/2023	RC		6137971	Bank Transfer		0.00	12,043.00	4,263.00
10/03/2023	IN	SA2200474727	1475102		SABANATHAN 19a.M L S CROWN/BRIDGE-16 ,25 ,26	4,394.00	0.00	8,657.00
18/03/2023	RC		6150399	Cash Amount Received		0.00	4,500.00	4,157.00
20/03/2023	IN	2303338531	7021379	Based On Sales Orders 23091.	SENTHIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	5,454.00
30/03/2023	IN	SA2200501359	1501699		BALAJI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,751.00
01/04/2023	IN	2303360611	34000218	Based On Sales Orders 25908.	SATHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,394.00	0.00	11,145.00
04/04/2023	IN	SA2300003482	31003479		V JAYACHITRA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	13,833.00
04/04/2023	IN	SA2300003228	31003227		MADANAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,130.00
18/04/2023	IN	SA2300021703	31021683		THENAMMAI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	16,285.00
20/04/2023	RC		16007568	Cash Amount Received		0.00	5,600.00	10,685.00
21/04/2023	IN	SA2300026099	31026085		SHAKILA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27	9,077.00	0.00	19,762.00
22/04/2023	RC		16062951	Cash Amount Received		0.00	9,000.00	10,762.00
22/04/2023	IN	2304413011	34004686	Based On Sales Orders 4399.	A PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,297.00	0.00	12,059.00
24/04/2023	RC		16008886	Bank Transfer		9,000.00	0.00	21,059.00
24/04/2023	RC		16008886	Cash Amount Received		0.00	9,000.00	12,059.00
09/05/2023	IN	SA2300046146	31046113		PRASHITHA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	14,747.00
17/05/2023	IN	2305485821	34012298	CALL BEFORE START WORK Based On Sales Orders 12848.	RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,187.00	0.00	19,934.00
23/05/2023	IN	TI/35000628	31065006		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,594.00	0.00	22,528.00
30/05/2023	IN	SA2300072204	31075183		RUKMANI 36a. DENTCARE MAGNA W/ODIE-23 ,24	2,310.00	0.00	24,838.00
31/05/2023	IN	SA2300073684	31076933		POONKODI T 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	26,135.00
06/06/2023	IN	TI/35005521	31085668		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,297.00	0.00	27,432.00
13/06/2023	IN	TI/35008412	31095822		PRATHIBA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	28,587.00
27/06/2023	IN	SA2300106515	31118834		VARADHARAJAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,190.00	0.00	36,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	IN	SA2300117725	31136207		VARADHARAJAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,371.00	0.00	44,148.00
12/08/2023	IN	TI/35067905	31192596		KANCHAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	47,283.00
16/08/2023	IN	TI/35071856	31196560		VARADHARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21	5,123.00	0.00	52,406.00
22/08/2023	IN	TI/35081222	31205906		VARADHARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21	4,594.00	0.00	57,000.00
26/08/2023	RC		16067888	Cash Amount Received		0.00	5,123.00	51,877.00
26/08/2023	RC		16067887	Cash Amount Received		0.00	4,594.00	47,283.00
28/08/2023	RC		16068170	Cash Amount Received		0.00	9,676.00	37,607.00
28/08/2023	RC		16068171	Cash Amount Received		0.00	10,404.00	27,203.00
28/08/2023	RC		16068212	Cash Amount Received		0.00	1,155.00	26,048.00
05/09/2023	IN	TI/35100956	31225788		SAI RAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	28,561.00
11/09/2023	IN	TI/35110237	31235084		KANCHAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	30,129.00
19/09/2023	IN	TI/35121367	31246234		JOTHI LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,517.00
20/09/2023	IN	TI/35122943	31247813		CALISTO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	34,293.00
29/09/2023	IN	TI/35136111	31261007		V VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	43,699.00
30/09/2023	RC		16084387	Cash Amount Received		0.00	10,500.00	33,199.00
31/10/2023	RC		16098551	Cash Amount Received		0.00	15,000.00	18,199.00
02/12/2023	RC		16113160	akashvupputur-2@okicici-333670462474 Bank Transfer		0.00	4,345.00	13,854.00
08/12/2023	RC		16115615	Cash Amount Received		0.00	4,000.00	9,854.00
21/12/2023	RC		16121639	akashvupputur@okaxis-335571626952 Bank Transfer		0.00	6,000.00	3,854.00
21/12/2023	RC		16121676	Cash Amount Received		0.00	4,000.00	-146.00
19/01/2024	IN	TI/35292406	31418502		KANAGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,242.00
25/01/2024	RC		16137024	Pt Name Kanaga Bill NO. 35292406		0.00	1,388.00	-146.00
03/02/2024	IN	TI/35315442	31441533		SESHADRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	6,795.00

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21/02/2024	IN	TI/35342351	31468420		VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	11,498.00
22/02/2024	IN	TI/35344287	31470354		MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,886.00
23/02/2024	IN	TI/35345999	31472062		SIDDHARTH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	16,031.00
28/02/2024	IN	TI/35353645	31479705		UMA SANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	19,166.00
29/02/2024	IN	TI/35354832	31480896		KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	21,942.00
13/03/2024	IN	TI/35374832	31500902		KAMALA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	25,077.00
16/03/2024	IN	TI/35379984	31506080		MANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	5,855.00	0.00	30,932.00
20/03/2024	RC		16163966	Bill No. 35374832 Cash Amount Received		0.00	3,200.00	27,732.00
20/03/2024	RC		16163967	Bill No. 35354832 Cash Amount Received		0.00	2,100.00	25,632.00
20/03/2024	IN	TI/35384643	31510745		MANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5	5,250.00	0.00	30,882.00
22/03/2024	RC		16164941	Cash Amount Received		0.00	11,100.00	19,782.00
23/03/2024	IN	TI/35389844	31515951		MURALI MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	21,170.00
23/03/2024	IN	TI/35389348	31515456		C BALASUBRAMANIAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	27,399.00
23/03/2024	IN	TI/35389260	31515368		RAJASRI BALASUBRAMANIAM DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	12,457.00	0.00	39,856.00
30/03/2024	RC		16169360	Cash Amount Received		0.00	4,703.00	35,153.00
31/03/2024	RC		16169366	Cash Amount Received		0.00	1,388.00	33,765.00
31/03/2024	RC		16169358	Cash Amount Received		0.00	3,135.00	30,630.00
31/03/2024	RC		16169365	Cash Amount Received		0.00	5,250.00	25,380.00
07/04/2024	RC		26003101	Cash Amount Received		0.00	3,200.00	22,180.00
25/04/2024	RC		26011325	akashvupputur@okaxis-448294722229 Bank Transfer		0.00	676.00	21,504.00
26/04/2024	RC	22764	26019212	R.C-6229 (G.PAY-1186) Cash Amount Received		0.00	5,043.00	16,461.00
26/04/2024	RC		26011793	Cash Amount Received		0.00	12,457.00	4,004.00

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26/04/2024	RC		26011886	Bank Transfer		0.00	2,947.00	1,057.00
29/06/2024	IN	TIKER/45138315	41140002		DR SHIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,625.00
08/07/2024	IN	TIKER/45152224	41153795		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,013.00
16/07/2024	IN	TIKER/45165810	41167367		RAVI SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,109.00
20/07/2024	RC		26053381	shakti.4869@waaxis-420265873157 Bank Transfer		0.00	456.00	5,653.00
22/07/2024	IN	TIKER/45175876	41177420		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,041.00
23/07/2024	RC		26054495	Cash Amount Received		0.00	932.00	6,109.00
23/07/2024	RC		26054494	Cash Amount Received		0.00	1,568.00	4,541.00
23/07/2024	IN	TIKER/45178219	41181007		SWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	6,637.00
23/07/2024	IN	TIKER/45176672	41179461		HEMAWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	9,413.00
10/08/2024	IN	TIKER/45208710	41211855		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,801.00
23/08/2024	IN	TIKER/45228757	41232893		SHANTHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	12,493.00	0.00	23,294.00
25/08/2024	IN	TIKER/45232556	41236689		ROSELINE JOSELET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	27,997.00
27/08/2024	IN	TIKER/45234344	41238784		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,385.00
02/09/2024	IN	TIKER/45244789	41249549		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	20,379.00	0.00	49,764.00
05/09/2024	RC		26077701	Cash Amount Received		0.00	4,500.00	45,264.00
05/09/2024	RC		26077700	Cash Amount Received		0.00	20,000.00	25,264.00
05/09/2024	RC		26077699	Cash Amount Received		0.00	3,500.00	21,764.00
07/09/2024	IN	TIKER/45253900	41258644		RAGHU RAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	25,928.00
09/09/2024	IN	TIKER/45255820	41260563		G SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	32,199.00
20/09/2024	RC		26084425	45255820 Srinivasan Cash Amount Received		0.00	6,500.00	25,699.00
22/09/2024	IN	TIKER/45274328	41279939		TAMIL SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,087.00

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22/09/2024	IN	TIKER/45274750	41280361		SENTHAMARAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,475.00
25/09/2024	RC		26086899	Cash Amount Received		0.00	8,836.00	19,639.00
25/09/2024	RC		26086898	Cash Amount Received		0.00	2,776.00	16,863.00
25/09/2024	RC		26086897	PT NAME: GIRIJA Cash Amount Received		0.00	1,388.00	15,475.00
25/09/2024	IN	TIKER/45280038	41285641		SRINIVASAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,727.00	0.00	21,202.00
26/09/2024	IN	TIKER/45280358	41285961		SUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	22,590.00
26/09/2024	IN	TIKER/45281692	41287291		AKILANDESHWARI P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	25,547.00
26/09/2024	IN	TIKER/45281965	41287564		HEMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	34,953.00
01/10/2024	IN	TIKER/45288298	41293889		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	41,224.00
10/10/2024	IN	TIKER/45303201	41310068		HEMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	50,630.00
13/10/2024	IN	TIKER/45307005	41313867		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,33,34,35,36	14,109.00	0.00	64,739.00
13/10/2024	IN	TIKER/45307212	41314074		SUSHMA DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-46,47,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36	5,429.00	0.00	70,168.00
16/10/2024	RC		26097471	shakti.4869@waaxis-893176482904 Bank Transfer		0.00	19,000.00	51,168.00
16/10/2024	IN	TIKER/45312247	41319451		SUSHMA DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,36	746.00	0.00	51,914.00
17/10/2024	RC		26098064	shakti.4869@waaxis-998892732914 Bank Transfer		0.00	6,175.00	45,739.00
18/10/2024	RC		26098754	Cash Amount Received		0.00	20,500.00	25,239.00
18/10/2024	RC		26098755	Cash Amount Received		0.00	11,000.00	14,239.00
19/10/2024	IN	TIKER/45316254	41323640		VIKRAM ADITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	16,423.00
22/10/2024	IN	TIKER/45320748	41328250		SUBBA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	0.00	24,771.00
25/10/2024	RC		26102013	Cash Amount Received		0.00	3,000.00	21,771.00
25/10/2024	RC		26102052	SUBBA RAO Cash Amount Received		0.00	8,300.00	13,471.00
30/10/2024	IN	TIKER/45332715	41340754		AJITHA BALAN DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-35,36,37	4,931.00	0.00	18,402.00

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12/11/2024	IN	TIKER/45350213	41358633		THIRUMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	22,875.00
14/11/2024	IN	TIKER/45353723	41362144		VIKRAM ADITYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	25,059.00
29/11/2024	IN	TIKER/45378012	41387825		REJINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	29,427.00
30/11/2024	IN	TIKER/45380509	41390442		AJITHA BALAN DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-36,37	1,243.00	0.00	30,670.00
02/12/2024	IN	TIKER/45381742	41391699		RAVI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47	8,348.00	0.00	39,018.00
03/12/2024	IN	TIKER/45383634	41393699		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,982.00	0.00	42,000.00
08/12/2024	IN	TIKER/45391240	41401511		RAVI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,44,34,35,36,37	11,687.00	0.00	53,687.00
09/12/2024	RC		26125008	akashvupputur@okaxis-434440107652 Bank Transfer		0.00	2,982.00	50,705.00
09/12/2024	RC		26125009	akashvupputur@okaxis-471071712766 Bank Transfer		0.00	6,174.00	44,531.00
10/12/2024	IN	TIKER/45394404	41404673		DIWAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	57,635.00
						655,431.00	597,796.00	
							*Period Closing Bal.:	57,635.00