



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
CHN001209 - LAUGHTER DENTAL CLINC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2022	IN	SA2100397323	10040		KAMALA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	4,469.00
31/03/2022	IN	SA2100412247	28112		SHARADHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	6,149.00
05/04/2022	IN	SA2200005753	1005364		KAMALA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,12,13,14,15,16,21	258.02	0.00	6,407.02
07/04/2022	RC		6007414	Bank Transfer		0.00	6,149.00	258.02
08/04/2022	RC		6040734	Bank Transfer		0.00	3,776.00	-3,517.98
08/04/2022	RC		6040734	Bank Transfer		3,776.00	0.00	258.02
07/06/2022	IN	SA2200093013	1092855		HARI RAJ 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.02	0.00	516.04
14/06/2022	IN	SA2200102834	1102654		HARI RAJ 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	1,097.98	0.00	1,614.02
19/06/2022	IN	SA2200111464	1111273		HARI RAJ 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-	1,097.98	0.00	2,712.00
30/06/2022	IN	SA2200127779	1127525		DEVA KUMARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	3,776.00
02/07/2022	IN	SA2200129951	1129740		KAMALA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-	437.00	0.00	4,213.00
08/07/2022	RC		6041062	Bank Transfer		0.00	3,776.00	437.00
28/07/2022	IN	SA2200167830	1167555		SURESH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	747.00
01/08/2022	IN	SA2200174559	1174282		SURESH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	242.00	0.00	989.00
07/08/2022	IN	SA2200184610	1184314		SURESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	3,604.00
11/08/2022	IN	SA2200190534	1190236		HARI 294 ACRYLIC RPD REPAIRING(UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25	473.00	0.00	4,077.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200200337	1200023		RAMARATHNAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16	242.00	0.00	4,319.00
20/08/2022	IN	SA2200203500	1203181		SURESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	6,934.00
20/08/2022	IN	SA2200203228	1202909		PRASANA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	788.00	0.00	7,722.00
22/08/2022	IN	SA2200205563	1205236		RAMA RATHNAM 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16	1,029.00	0.00	8,751.00
24/08/2022	IN	SA2200207995	1207660		PRASANA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41 ,42	788.00	0.00	9,539.00
26/08/2022	IN	SA2200212410	1212066		RAMA RATHNAM 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16	1,029.00	0.00	10,568.00
05/09/2022	RC		6064413	Bank Transfer		0.00	10,568.00	0.00
11/09/2022	IN	SA2200232598	1232229		KALAI SELVAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43	242.00	0.00	242.00
17/09/2022	IN	SA2200241589	1241214		KALAI SELVAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43	1,470.00	0.00	1,712.00
21/09/2022	IN	SA2200247111	1246716		KALAI SELVAN 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43	1,470.00	0.00	3,182.00
14/10/2022	RC		6082537	Bank Transfer		0.00	3,182.00	0.00
12/11/2022	IN	SA2200313396	1313032		RAJAM J 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	420.00	0.00	420.00
17/11/2022	IN	SA2200320205	1319836		RAJAM J 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44	4,709.00	0.00	5,129.00
23/11/2022	IN	SA2200327968	1327833		RAJAM J 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44	4,709.00	0.00	9,838.00
07/12/2022	RC		6105489	Bank Transfer		0.00	9,838.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2022	IN	SA2200346531	1346607		HAMSA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,45 ,46	1,570.00	0.00	1,570.00
07/12/2022	IN	SA2200346723	1346798		NAGA RAJAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,27	2,924.00	0.00	4,494.00
14/12/2022	IN	SA2200355434	1356845		RAMAGANESH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	5,114.00
14/12/2022	IN	SA2200355434	1356644	Based On A/R Invoices 1355505.	RAMAGANESH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	0.00	310.00	4,804.00
14/12/2022	IN	SA2200355988	1356057		HAMSA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,45 ,46	1,570.00	0.00	6,374.00
14/12/2022	IN	SA2200355434	1355505		RAMAGANESH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	6,684.00
15/12/2022	IN	SA2200356579	1357046		NAGA RAJAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,27	2,615.00	0.00	9,299.00
23/12/2022	IN	SA2200369370	1369839		SATHIYA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	9,919.00
26/12/2022	IN	SA2200372300	1372770		RAMAGANESH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	10,654.00
28/12/2022	IN	SA2200375430	1375896		SATHIYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	11,389.00
01/01/2023	IN	SA2200380411	1380878		RAMAGANESH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	13,216.00
03/01/2023	IN	SA2200383082	1383553		SATHIYA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,043.00
07/01/2023	RC		6118813	Bank Transfer		0.00	11,389.00	3,654.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2023	IN	SA2200390440	1390908		RAMAGANESH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,481.00
10/01/2023	IN	SA2200391840	1392303		NAGARAJAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	5,849.00
12/01/2023	IN	SA2200395645	1396116		SANTHIYA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,676.00
19/01/2023	IN	SA2200405665	1406133		NAGARAJAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	8,810.00
30/01/2023	IN	SA2200418591	1419042		NAGARAJAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	9,944.00
07/02/2023	RC		6132140	Bank Transfer		0.00	9,944.00	0.00
07/02/2023	IN	SA2200431090	1431517		SELVARAJ 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,41	1,029.00	0.00	1,029.00
10/02/2023	IN	SA2200436321	1436735		SELVARAJ 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,41	1,029.00	0.00	2,058.00
09/03/2023	RC		6146909	Bank Transfer		0.00	2,058.00	0.00
19/03/2023	IN	SA2200487554	1487913		289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,25 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,46	2,058.00	0.00	2,058.00
24/03/2023	IN	SA2200494559	1494900		JAYANTHI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,46	2,058.00	0.00	4,116.00
30/03/2023	IN	SA2200502113	1502450		ERIC 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-12 ,13	788.00	0.00	4,904.00
08/04/2023	IN	SA2300008164	31008146		ERIC 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-12 ,13	788.00	0.00	5,692.00
11/04/2023	IN	SA2300011710	31011696		RAMA RATHNAM 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-11 ,12 ,13 ,14 ,15	179.00	0.00	5,871.00
13/04/2023	RC		16004899	Bank Transfer		0.00	4,904.00	967.00
14/04/2023	IN	SA2300016764	31016748		RAMA LAKSHMI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46	1,575.00	0.00	2,542.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2023	IN	SA2300021337	31021318		RAMA RATHNAM 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15	2,058.00	0.00	4,600.00
19/04/2023	IN	SA2300023293	31023283		SUGUNA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,37 ,42 ,46 ,47	2,058.00	0.00	6,658.00
24/04/2023	IN	SA2300028478	31028463		VINOD 14 IPS EMAX PRESS CROWN LAYERING-45	2,888.00	0.00	9,546.00
03/05/2023	RC		16014020	Bank Transfer		0.00	9,546.00	0.00
11/05/2023	IN	SA2300049310	31049273		VINOD 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,21 ,22	2,095.00	0.00	2,095.00
19/05/2023	IN	SA2300059089	31059063		KAMALA 100 OT CAP CHANGING-33	788.00	0.00	2,883.00
19/05/2023	IN	SA2300059545	31059518		VINOD 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22	2,095.00	0.00	4,978.00
03/06/2023	RC		16028738	Bank Transfer		0.00	4,978.00	0.00
16/06/2023	IN	SA2300092791	31101964		RAMADEVI 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
01/07/2023	RC		16041324	Bank Transfer		0.00	2,888.00	0.00
05/07/2023	IN	TI/35016227	31131830		SURESH CHAND DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	2,573.00	0.00	2,573.00
18/07/2023	IN	TI/35028937	31151392		VINOD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	5,146.00
24/07/2023	IN	TI/35037242	31160896		DHAYALAN IPS EMAX CAD LAYERING CROWN-36,37	9,885.00	0.00	15,031.00
24/07/2023	IN	TI/35036644	31160298		GOWRI SHANKAR IPS EMAX PRESS LAYERING CROWN-47	3,321.00	0.00	18,352.00
26/07/2023	IN	TI/35040175	31164044		THANMOZHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	19,082.00
03/08/2023	RC		16057347	Bank Transfer		0.00	19,082.00	0.00
05/08/2023	IN	TI/35055689	31180188		SUBHAKSHINA IPS EMAX PRESS STAINING CROWN-17	2,826.00	0.00	2,826.00
08/08/2023	IN	TI/35060750	31185335		DHAYALAN IPS EMAX PRESS STAINING CROWN-44,45 , IPS EMAX PRESS STAINING 3/4 CROWN-44,45	8,477.00	0.00	11,303.00
08/08/2023	IN	TI/35060327	31184914		CHANDRA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,17,24,25,26	2,573.00	0.00	13,876.00
09/08/2023	IN	TI/35062367	31186982		DHAWANI IPS EMAX PRESS LAYERING CROWN-11,12,21 , IPS EMAX PRESS STAINING CROWN-11,12,21	12,789.00	0.00	26,665.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2023	IN	TI/35095314	31220100		GOWRI SHANKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-14	4,214.00	0.00	30,879.00
02/09/2023	IN	TI/35097347	31222134		MYTHILI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17	1,969.00	0.00	32,848.00
02/09/2023	RC		16070309	Bank Transfer		0.00	26,665.00	6,183.00
07/09/2023	IN	TI/35104188	31229019		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	10,886.00
16/09/2023	IN	TI/35118232	31243087		RAMARATHNAM K DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15	3,087.00	0.00	13,973.00
21/09/2023	IN	TI/35125116	31249991		PADHMANABAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	20,244.00
22/09/2023	IN	TI/35125872	31250738		RAMARATHNAM K DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15	2,058.00	0.00	22,302.00
27/09/2023	IN	TI/35133411	31258297		JAGADEESAN M 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	23,148.00
29/09/2023	IN	TI/35135377	31260276		VIMALA NATHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	27,073.00
29/09/2023	IN	TI/35135702	31260599		VIMALA NATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35,36,37	10,974.00	0.00	38,047.00
29/09/2023	IN	TI/35135945	31260842		SEETHA RAMAN IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	40,873.00
04/10/2023	IN	TI/35143431	31268324		JAGADEESAN M BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,42,33 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,21,42,33	21,246.00	0.00	62,119.00
07/10/2023	RC		16087732	Bank Transfer		0.00	40,873.00	21,246.00
10/10/2023	IN	TI/35150530	31275432		JAGADEESAN M METAL HOUSING 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 , DENTCARE ACRYLIC PLUS CD PER JAW (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	6,306.00	0.00	27,552.00
13/10/2023	IN	TI/35155831	31280737		USHA V IPS EMAX PRESS STAINING CROWN-46,36	5,651.00	0.00	33,203.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35156615	31281518		SUGANYA IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	53,130.00
23/10/2023	IN	TI/35170783	31295678		JAGADEESAN M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,41	557.00	0.00	53,687.00
02/11/2023	IN	TI/35183767	31308671		JAGADEESAN M METAL HOUSING PER UNIT-21 , DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-21	3,670.00	0.00	57,357.00
08/11/2023	RC		16102832	Bank Transfer		0.00	53,687.00	3,670.00
10/11/2023	IN	TI/35194465	31319378		RAGAVAN V DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,47,36	591.00	0.00	4,261.00
20/11/2023	IN	TI/35207796	31332813		JAGADEESAN M DENTCARE ACRYLIC IMPACT 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	6,653.00	0.00	10,914.00
22/11/2023	IN	TI/35210786	31335804		JAGADEESAN M DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	14,240.00
22/11/2023	RT	31332813	131007955	QUANTITY CHANGE		0.00	6,653.00	7,587.00
04/12/2023	IN	TI/35226331	31351373		ISHWARI PARAKI IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	10,908.00
11/12/2023	IN	TI/35236076	31361127		HARI RAJ DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,21,22,23,24,25	591.00	0.00	11,499.00
11/12/2023	RC		16117060	Bank Transfer		0.00	7,587.00	3,912.00
13/12/2023	IN	TI/35239695	31364743		LAVANYA N IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	7,233.00
19/12/2023	IN	TI/35248209	31373249		SIDHARTH 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	8,079.00
23/12/2023	IN	TI/35255594	31380627		SIDHARTH DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	10,174.00
03/01/2024	RC		16127143	Bank Transfer		0.00	10,174.00	0.00
05/01/2024	IN	TI/35272935	31397714		ARVIND DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,33,34,35,36,37	1,311.00	0.00	1,311.00
10/01/2024	IN	TI/35279907	31404447		SIDHARTH DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	3,784.00
18/01/2024	IN	TI/35291503	31417599		HARI RAJ DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,47,35,36,37	722.00	0.00	4,506.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35303317	31429407		SATHIYA BAMA R. 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	5,352.00
27/01/2024	IN	TI/35303372	31429462		RAGHU STAIN REMOVAL FROM DENTURE-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	1,090.00	0.00	6,442.00
01/02/2024	IN	TI/35311611	31437706		SATHIYA BAMA R. DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	8,537.00
03/02/2024	RC		16141979	Bank Transfer		0.00	6,442.00	2,095.00
07/02/2024	IN	TI/35320156	31446250		SATHIYA BAMA R. DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.00
10/02/2024	IN	TI/35325843	31451936		RAMARATHNAM K DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22,23 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-22,23	1,119.00	0.00	5,687.00
22/02/2024	IN	TI/35343387	31469455		BHAGAVATHEESWARAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	6,409.00
27/02/2024	IN	TI/35350462	31476524		RAMARATHNAM K DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-21 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-21	1,119.00	0.00	7,528.00
28/02/2024	IN	TI/35352742	31478802		SUGANYA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,46,47,31,36,37	591.00	0.00	8,119.00
28/02/2024	IN	TI/35353697	31479757		BAIRAVI IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	10,945.00
05/03/2024	RC		16156441	Bank Transfer		0.00	10,945.00	0.00
13/03/2024	IN	TI/35374608	31500678		RAMARATHNAM DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,15,16,21,22,23	591.00	0.00	591.00
23/03/2024	IN	TI/35390812	31516915		RANGABASHIAM R 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	423.00	0.00	1,014.00
26/03/2024	IN	TI/35393893	31519992		RANGABASHIAM R DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,271.00
30/03/2024	IN	TI/35399284	31525382		RANGABASHIAM R DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	3,849.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45005538	41005505		MALATHI IPS EMAX CAD LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-13,14,15	15,482.00	0.00	19,331.00
06/04/2024	RC		26003268	Bank Transfer		0.00	3,849.00	15,482.00
13/04/2024	IN	TIKER/45020297	41020185		GYAN JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	20,719.00
20/04/2024	IN	TIKER/45030736	41030549		AISHWARYA RAO IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	23,545.00
04/05/2024	RC		26016126	Bank Transfer		0.00	23,545.00	0.00
23/07/2024	IN	TIKER/45176548	41179337		DHAYACAN IPS EMAX PRESS STAINING CROWN-42,31,32 , IPS EMAX PRESS STAINING JOINED CROWNS/BRIDGE-42,31,32	19,089.00	0.00	19,089.00
27/07/2024	IN	TIKER/45185642	41188598		DHAYALAN IPS EMAX PRESS STAINING CROWN-34 , IPS EMAX PRESS STAINING ONLAY-34	5,651.00	0.00	24,740.00
						317,548.00	292,808.00	

*Period Closing Bal.: 24,740.00