



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
 CHN001440 - MARI SENTHIL KUMAR K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369948	22282		SHAISTHA AMRIN 27a. DENTCARE NOVA W/DIE	2,328.00	0.00	2,328.00
04/03/2022	IN	SA2100373191	34850		RAGHAVAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,711.00
04/03/2022	IN	SA2100374246	14679		RANI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	3,349.00	0.00	7,060.00
04/03/2022	IN	SA2100374255	7448		NIRMALA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	12,593.00
14/03/2022	IN	SA2100387878	44261		AJAY 419 SOFT NIGHT GUARD	672.00	0.00	13,265.00
16/03/2022	IN	SA2100390873	34851		REVATHY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,648.00
18/03/2022	IN	SA2100394816	14680		RANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	3,349.00	0.00	17,997.00
30/03/2022	IN	SA2100410963	34853		REVATHY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	19,380.00
31/03/2022	IN	SA2100412283	34852		BALAJI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	20,763.00
18/04/2022	RC		6004509	Bank Transfer		0.00	5,000.00	15,763.00
18/04/2022	RC		6004510	Bank Transfer		0.00	5,000.00	10,763.00
21/04/2022	RC		6006010	Bank Transfer		0.00	10,763.00	0.00
23/04/2022	IN	SA2200030266	1029900		PRIYA 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	3,125.00
29/04/2022	IN	SA2200038635	1038477		ROSHINI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	4,508.00
30/04/2022	IN	SA2200040217	1040048		RAJKUMAR 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	5,891.00
30/04/2022	IN	SA2200041225	1041086		BALAJEE 19a.M L S CROWN/BRIDGE-16,36	3,125.00	0.00	9,016.00
03/05/2022	IN	SA2200043830	1043707		SHANTHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24,25,26	1,673.99	0.00	10,689.99
04/05/2022	IN	SA2200045679	1045533		RAJA 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	12,072.99
05/05/2022	IN	SA2200048396	1048225		RAJESH 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	13,455.99
05/05/2022	RC		6013115	Bank Transfer		0.00	5,000.00	8,455.99
06/05/2022	IN	SA2200048720	1048544		DEEPA PRIYA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	9,838.99

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2022	RC		6014347	Bank Transfer		0.00	4,016.00	5,822.99
07/05/2022	IN	SA2200051617	1051465		SHANTHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24,25,26	1,673.99	0.00	7,496.98
07/05/2022	IN	SA2200050194	1050052		MANONMANI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	8,879.98
18/05/2022	RC		6018320	Bank Transfer		0.00	1,383.00	7,496.98
27/05/2022	RC		6022112	Bank Transfer		0.00	1,383.00	6,113.98
05/06/2022	RC		6026821	Bank Transfer		0.00	3,348.00	2,765.98
07/06/2022	IN	SA2200093631	1093476		EZHIL 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	7,452.98
21/06/2022	RC		6032903	Bank Transfer		0.00	2,766.00	4,686.98
23/06/2022	IN	SA2200117546	1117329		SUBRAMANIAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,069.98
24/06/2022	IN	SA2200117836	1117644		SUGANYA DEVI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,452.98
07/07/2022	IN	SA2200137600	1137377		RUCKMANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	8,236.98
10/07/2022	IN	SA2200141261	1141018		PRIYA 419 SOFT NIGHT GUARD-	672.00	0.00	8,908.98
11/07/2022	RC		6041959	Bank Transfer		0.00	2,766.00	6,142.98
12/07/2022	IN	SA2200143584	1143350		NIRMALA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	8,908.98
13/07/2022	IN	SA2200144940	1144712		KARTHICK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,876.98
13/07/2022	IN	SA2200145134	1144905		RUCKMANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-	3,667.87	0.00	15,544.85
14/07/2022	RC		6042167	Bank Transfer		0.00	16,218.00	-673.15
16/07/2022	RC		6043292	Bank Transfer		0.00	1,590.00	-2,263.15
22/07/2022	IN	SA2200158865	1158593		PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	15,534.85
22/07/2022	IN	SA2200160002	1159729		KAMALA 27a. DENTCARE NOVA W/DIE-21 ,22 ,25 ,26	5,187.00	0.00	20,721.85
27/07/2022	RC		6047290	Bank Transfer		0.00	4,687.00	16,034.85

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2022	IN	SA2200169538	1169263		RUCKMANI 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	20,098.72
03/08/2022	IN	SA2200177983	1177696		INDHUMATHI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	1,570.00	0.00	21,668.72
04/08/2022	IN	SA2200178769	1178482		SIVA KUMAR 19a.M L S CROWN/BRIDGE-37 , 29 DENTCARE NOVA FULL METAL W/O DIE-37	1,990.00	0.00	23,658.72
05/08/2022	IN	SA2200181184	1180889		RAMYA 419 SOFT NIGHT GUARD-41	630.00	0.00	24,288.72
10/08/2022	IN	SA2200187993	1187693		INDHUMATHI 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	1,570.00	0.00	25,858.72
17/08/2022	IN	SA2200199274	1198965		LAKSHMI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	27,323.72
19/08/2022	IN	SA2200201234	1200919		SIVAKAMA SUNDARI 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	29,917.72
24/08/2022	RC	33019	6059234	Cash Amount Received		0.00	5,000.00	24,917.72
27/08/2022	IN	SA2200213312	1212977		RAJA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	26,382.72
28/08/2022	IN	SA2200214420	1214084		KARTHIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	38,247.72
29/08/2022	IN	SA2200215547	1215206		GIRIJA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46	1,570.00	0.00	39,817.72
30/08/2022	RC	35921	6061523	Cash Amount Received		0.00	10,000.00	29,817.72
31/08/2022	RC	35922	6062639	Cash Amount Received		0.00	5,099.00	24,718.72
06/09/2022	IN	SA2200227541	1227185		RANI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-31 ,32 ,41 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-31 ,32 ,41	3,113.00	0.00	27,831.72
07/09/2022	IN	SA2200228833	1228473		GIRIJA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46	1,570.00	0.00	29,401.72
08/09/2022	IN	SA2200229374	1229012		GIRIJA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	30,698.72
16/09/2022	IN	SA2200240225	1239854		FARIDA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,16	1,570.00	0.00	32,268.72

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2022	RC		6070665	Bank Transfer		0.00	9,000.00	23,268.72
21/09/2022	IN	SA2200246093	1245707		FARIDA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,16	1,570.00	0.00	24,838.72
22/09/2022	IN	SA2200248653	1248255		NIhash 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	27,804.72
23/09/2022	IN	SA2200250751	1250347		JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	29,762.72
24/09/2022	IN	SA2200250806	1250405		SATHYA RANI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	33,652.72
24/09/2022	IN	SA2200251320	1250919		PATTU RAJ 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	34,949.72
27/09/2022	RC		6073735	Bank Transfer		0.00	8,000.00	26,949.72
29/09/2022	RC		6074685	Bank Transfer		0.00	7,719.00	19,230.72
01/10/2022	IN	SA2200261113	1260725		SOMASUNDARAM 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	20,695.72
07/10/2022	IN	SA2200267820	1267441		PARTHA SARATHY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	21,992.72
14/10/2022	IN	SA2200275973	1275602		HEMA 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-12 ,13 , 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-12 ,13	2,672.00	0.00	24,664.72
21/10/2022	IN	SA2200285593	1285218		RAKESH KUMAR 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	27,258.72
21/10/2022	IN	SA2200285591	1285216		RAKESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	62,853.72
22/10/2022	RC	46377	6086761	Cash Amount Received		0.00	5,000.00	57,853.72
25/10/2022	IN	SA2200289547	1289169		MANI MEGALAI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	59,150.72
25/10/2022	RC	46376	6086758	Cash Amount Received		0.00	25,000.00	34,150.72
31/10/2022	IN	SA2200297043	1296673		KARTHISAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	35,447.72
02/11/2022	IN	SA2200299082	1298712		VIGNESH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15	2,966.00	0.00	38,413.72
11/11/2022	IN	SA2200310847	1310486		RAHUL DEEPAK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	39,710.72
30/11/2022	JE		1237693			0.00	0.72	39,710.00
14/12/2022	RC	63784	6109582	Cash Amount Received		0.00	4,000.00	35,710.00
20/12/2022	IN	SA2200364048	1364520		SIVA KAMA SUNDARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46	683.00	0.00	36,393.00
22/12/2022	IN	SA2200367460	1367930		VASUKI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	37,690.00
26/12/2022	IN	SA2200372190	1372661		SIVA KAMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46	614.00	0.00	38,304.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2022	IN	SA2200372264	1372734		ARUN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	39,601.00
27/12/2022	IN	SA2200373062	1373535		HARI SUDHAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	40,898.00
27/12/2022	IN	SA2200373855	1374325		KALA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	42,988.00
27/12/2022	IN	SA2200373341	1373814		SIVA KUMARI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	45,582.00
28/12/2022	RC		6114275	Bank Transfer		0.00	10,000.00	35,582.00
30/12/2022	IN	SA2200378055	1378526		SUNDER RAJAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	36,879.00
31/12/2022	IN	SA2200379256	1379726		HEMA CHITHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11	683.00	0.00	37,562.00
03/01/2023	IN	SA2200383017	1383488		MANO RANJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	40,528.00
03/01/2023	IN	SA2200383034	1383505		DEEPA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	41,825.00
03/01/2023	RC		6116551	Bank Transfer		0.00	3,000.00	38,825.00
05/01/2023	IN	SA2200385820	1386292		JAYENDRAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-36	2,966.00	0.00	41,791.00
10/01/2023	IN	SA2200391945	1392407		HEMA CHITHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11	614.00	0.00	42,405.00
10/01/2023	RC		6119987	Bank Transfer		0.00	5,000.00	37,405.00
11/01/2023	IN	SA2200393374	1393838		KAMATCHI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	38,702.00
16/01/2023	IN	SA2200400433	1400902		DIVYAPRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	41,668.00
23/01/2023	IN	2301255731	7013988	PT.NAME NOT CLEAR L 1 Based On Sales Orders 14773.	GAMALUDUNI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	42,298.00
28/01/2023	IN	SA2200416609	1417064		SANKAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-47	840.00	0.00	43,138.00
30/01/2023	RC		6127917	Bank Transfer		0.00	5,000.00	38,138.00
01/02/2023	IN	SA2200422120	1422564		SANKAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-47	625.00	0.00	38,763.00
01/02/2023	IN	SA2200422819	1423260		JOAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26	2,966.00	0.00	41,729.00
03/02/2023	IN	SA2200426068	1426502		GOMATHI 27a. DENTCARE NOVA W/DIE-12 ,13 , 66a. DENTCARE NOVA GINGIVA SMALL-12	2,961.00	0.00	44,690.00
08/02/2023	IN	SA2200432084	1432508		NAVAIRUDHYA MARY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	45,987.00
20/02/2023	RC		6138591	Bank Transfer		0.00	10,000.00	35,987.00
23/02/2023	IN	SA2200454023	1454413		WILSON 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	37,284.00
23/02/2023	IN	SA2200453257	1453647		MAGESHWARI 27a. DENTCARE NOVA W/DIE-27 ,36 ,46	3,890.00	0.00	41,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	SA2200459256	1459642		DR SUBHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	44,140.00
28/02/2023	IN	SA2200460818	1461197		ARJUN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 , HEATCURE WING-12 ,21	630.00	0.00	44,770.00
09/03/2023	RC		6146372	Bank Transfer		0.00	15,000.00	29,770.00
13/03/2023	IN	SA2200478125	1478495		RAMA A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	14,831.00	0.00	44,601.00
22/03/2023	RC		6152324	Bank Transfer		0.00	15,000.00	29,601.00
05/04/2023	IN	SA2300004973	31004958		JANA KI 21 M L S FULL METAL-47	924.00	0.00	30,525.00
27/04/2023	RC		16010771	Cash Amount Received		0.00	5,000.00	25,525.00
30/04/2023	IN	SA2300036562	31036528		LAKSHMI 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	26,822.00
30/04/2023	IN	2304437521	34007228	Based On Sales Orders 7103.	HEMAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,465.00	0.00	28,287.00
03/05/2023	IN	SA2300039502	31039470		LATHA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	33,474.00
08/05/2023	RC		16016311	Bank Transfer		0.00	8,000.00	25,474.00
12/05/2023	RC		16018365	Bank Transfer		0.00	4,000.00	21,474.00
16/05/2023	IN	SA2300055102	31055081		SELVA PRIYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,771.00
12/06/2023	RC		16032526	Bank Transfer		0.00	10,000.00	12,771.00
26/07/2023	RC		16053180	Bank Transfer		0.00	5,000.00	7,771.00
10/08/2023	RC		16061193	Bank Transfer		0.00	7,771.00	0.00
12/08/2023	IN	TI/35066635	31191333		MATHURAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17	3,665.00	0.00	3,665.00
23/08/2023	RC		16068877	Bank Transfer		0.00	1,388.00	2,277.00
26/08/2023	IN	TI/35088264	31212983		KAMATCHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,665.00
31/08/2023	IN	TI/35093826	31218611		MATHURAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	5,498.00	0.00	9,163.00
02/10/2023	RC		16084365	Bank Transfer		0.00	5,000.00	4,163.00
04/10/2023	IN	TI/35143036	31267934		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	5,551.00
05/10/2023	IN	TI/35144426	31269321		MADHURAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	8,327.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	RC		16087574	Bank Transfer		0.00	4,163.00	4,164.00
18/10/2023	IN	TI/35164240	31289147		RAGHAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,552.00
05/12/2023	IN	TI/35227985	31353031		SHANTHI LOGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	13,881.00
07/12/2023	IN	TI/35231755	31356803		SANTANA MARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	15,269.00
08/12/2023	IN	TI/35232268	31357319		NITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,657.00
11/12/2023	RC		16116681	8807726721@paytm-334513114934 Bank Transfer		0.00	5,000.00	11,657.00
12/12/2023	RC		16117541	8807726721@paytm-371221082636 Bank Transfer		0.00	552.00	11,105.00
15/12/2023	IN	TI/35241727	31366776		LINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,493.00
21/12/2023	IN	TI/35252256	31377292		SIVAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	18,045.00
28/12/2023	IN	TI/35260709	31385737		SNEHALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	19,433.00
03/01/2024	IN	TI/35269941	31394811		AARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	20,821.00
08/01/2024	IN	TI/35277317	31401976		RAMAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	22,209.00
10/01/2024	RC		16130595	8807726721@paytm-401048658448 Bank Transfer		0.00	10,000.00	12,209.00
12/01/2024	IN	TI/35283151	31407595		RAMAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	16,373.00
12/01/2024	IN	TI/35283627	31408018		GANAPATHY SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	21,925.00
14/01/2024	IN	TI/35286729	31410942		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	24,701.00
19/01/2024	IN	TI/35292969	31419065		ROJAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	28,865.00
22/01/2024	RC		16135278	drkmsk@okhdfcbank-402293587141 Bank Transfer		0.00	9,433.00	19,432.00
25/01/2024	IN	TI/35301376	31427466		PRABHAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	22,208.00
06/02/2024	IN	TI/35318004	31444098		AYYAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	23,596.00
09/02/2024	IN	TI/35324124	31450215		SHANKARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	24,984.00
12/02/2024	RC		16145378	drkmsk@okhdfcbank-404387128447 Bank Transfer		0.00	5,000.00	19,984.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TI/35330214	31456303		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,372.00
14/02/2024	IN	TI/35330733	31456820		SANGEETHA PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,760.00
14/02/2024	IN	TI/35331774	31457855		DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	25,536.00
23/02/2024	RC		16151831	Bank Transfer		0.00	10,000.00	15,536.00
28/02/2024	IN	TI/35353000	31479060		MARY JACINTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	16,924.00
28/02/2024	IN	TI/35353591	31479651		CHRISTINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,312.00
28/02/2024	IN	TI/35353161	31479221		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,776.00	0.00	21,088.00
04/03/2024	RC		16155700	drkmsk@okhdfcbank-406458489640 Bank Transfer		0.00	7,208.00	13,880.00
05/03/2024	IN	TI/35362201	31488270		SURIYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,268.00
06/03/2024	IN	TI/35363113	31489180		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	18,044.00
07/03/2024	IN	TI/35364429	31490508		ROJA MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	20,820.00
12/03/2024	IN	TI/35372557	31498632		SUNITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,513.00
13/03/2024	RC		16160682	Bank Transfer		0.00	10,000.00	11,513.00
15/03/2024	IN	TI/35377841	31503919		PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	2,776.00	0.00	14,289.00
16/03/2024	IN	TI/35379826	31505922		PRISCILLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,677.00
17/03/2024	IN	TI/35380398	31506493		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	18,453.00
21/03/2024	RC		16164898	Bank Transfer		0.00	3,000.00	15,453.00
23/03/2024	IN	TI/35390067	31516172		VENKATESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32	2,426.00	0.00	17,879.00
23/03/2024	IN	TI/35390503	31516606		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	19,267.00
23/03/2024	IN	TI/35389232	31515340		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	2,776.00	0.00	22,043.00
25/03/2024	IN	TI/35391315	31517418		VENKATESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	25,968.00
28/03/2024	RC		16168891	Bank Transfer		0.00	880.00	25,088.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006562	41006521		PRATHEEKA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	29,252.00
05/04/2024	IN	TIKER/45007345	41007304		VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,16,17,21	15,724.00	0.00	44,976.00
07/04/2024	RC		26002993	Bank Transfer		0.00	10,000.00	34,976.00
13/04/2024	IN	TIKER/45020359	41020247		PRABU KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	38,111.00
13/04/2024	IN	TIKER/45020717	41020602		ELAVARASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	40,887.00
14/04/2024	IN	TIKER/45021210	41021089		DURAI MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	42,275.00
18/04/2024	IN	TIKER/45027730	41027568		KANAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	43,663.00
20/04/2024	IN	TIKER/45030436	41030249		VANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	45,051.00
24/04/2024	RC		26010769	Bank Transfer		0.00	8,000.00	37,051.00
26/04/2024	IN	TIKER/45038974	41038737		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,35	4,164.00	0.00	41,215.00
03/05/2024	RC		26014849	Bank Transfer		0.00	7,000.00	34,215.00
06/05/2024	IN	TIKER/45053330	41053034		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	36,411.00
07/05/2024	IN	TIKER/45056439	41056968		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12	1,804.00	0.00	38,215.00
10/05/2024	IN	TIKER/45060107	41061032		MALLIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,36,37	2,615.00	0.00	40,830.00
10/05/2024	IN	TIKER/45060413	41061338		PARIMALA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	9,434.00	0.00	50,264.00
10/05/2024	IN	TIKER/45061267	41062185		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	52,233.00
12/05/2024	IN	TIKER/45063732	41064641		CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	55,009.00
14/05/2024	IN	TIKER/45065323	41066224		MALLIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,36,3 7	3,922.00	0.00	58,931.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45070674	41071525		THAMARAI SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	64,483.00
17/05/2024	IN	TIKER/45072056	41072891		SAVITHRI MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	65,871.00
27/05/2024	RC		26026033	drkmsk@okhdfcbank-414829340409 Bank Transfer		0.00	25,000.00	40,871.00
29/05/2024	IN	TIKER/45090885	41091609		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23	6,941.00	0.00	47,812.00
31/05/2024	IN	TIKER/45094685	41095378		SIDHARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	49,200.00
31/05/2024	IN	TIKER/45092921	41093628		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	50,588.00
02/06/2024	IN	TIKER/45096536	41098217		DR. ANGEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,776.00	0.00	53,364.00
05/06/2024	RC		26030779	drkmsk@okhdfcbank-415791827851 Bank Transfer		0.00	10,000.00	43,364.00
06/06/2024	IN	TIKER/45103231	41104844		SHRI VIDAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36,37	9,434.00	0.00	52,798.00
07/06/2024	IN	TIKER/45103860	41105465		SANTHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,35	9,434.00	0.00	62,232.00
10/06/2024	IN	TIKER/45107261	41108841		AKSHITHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	65,377.00
11/06/2024	IN	TIKER/45110196	41111735		GANESH MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	66,765.00
26/06/2024	RC		26040835	Bank Transfer		0.00	5,000.00	61,765.00
19/07/2024	RC		26052858	Bank Transfer		0.00	3,000.00	58,765.00
20/07/2024	RC		26053300	Bank Transfer		0.00	5,000.00	53,765.00
23/07/2024	IN	TIKER/45177400	41180188		UMA SHANKARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34	4,164.00	0.00	57,929.00
24/07/2024	RC		26055326	Bank Transfer		0.00	5,000.00	52,929.00
15/08/2024	RC		26067188	Bank Transfer		0.00	5,000.00	47,929.00
27/08/2024	RC		26072407	Bank Transfer		0.00	3,000.00	44,929.00
14/09/2024	RC		26082444	Bank Transfer		0.00	10,000.00	34,929.00
03/10/2024	RC		26091708	Bank Transfer		0.00	5,000.00	29,929.00
19/10/2024	RC		26099521	Bank Transfer		0.00	5,000.00	24,929.00
24/10/2024	RC		26101860	Bank Transfer		0.00	10,000.00	14,929.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>448,062.72</b>	<b>433,133.72</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	14,929.00
--	--	--	--	--	--	--	-----------------------	-----------