



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
 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 |

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|-------------|---------|--------------|----------|-----------------------------|---|-----------|-----------|-----------|
| 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 |
| | | | | | | 448,062.72 | 403,133.72 | |
| | | | | | | | *Period Closing Bal.: | 44,929.00 |