



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024
 CHN001573 - ALLEN RICHARD M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393823	8796		SUNDHARA BASKAR 27a. DENTCARE NOVA W/DIE	4,868.00	0.00	4,868.00
29/03/2022	IN	SA2100410066	34419		SRIRAM RAJENDIRAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,251.00
29/03/2022	IN	SA2100410248	32738		DHARSHINI 320 BEGG / WRAPAROUND RETAINER	1,523.00	0.00	7,774.00
29/03/2022	IN	SA2100410175	32737		GLADYS 320 BEGG / WRAPAROUND RETAINER	1,523.00	0.00	9,297.00
08/04/2022	IN	SA2200010728	1009936		SHANTHI 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	10,019.00
18/04/2022	IN	SA2200022501	1021245		LALITHA 19a.M L S CROWN/BRIDGE-16,17,26,37,46	7,812.00	0.00	17,831.00
19/04/2022	IN	SA2200023572	1022299		SENTHIL KUMAR 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	21,981.00
26/04/2022	IN	SA2200034840	1034725		AS MAHALAKSHMI 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	23,504.00
27/04/2022	IN	SA2200035569	1035447		MS ASHWINI 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	25,027.00
27/04/2022	IN	SA2200035570	1035448		DEVA SEMA 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	26,550.00
03/05/2022	IN	SA2200044263	1044138		KASTURI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-24,25,26,27	4,469.00	0.00	31,019.00
03/05/2022	RC		6011699	Bank Transfer		0.00	20,000.00	11,019.00
05/05/2022	IN	SA2200048318	1048149		SENTHAMILSELVI 27a. DENTCARE NOVA W/DIE-34,35,36,37	5,533.00	0.00	16,552.00
13/05/2022	IN	SA2200058324	1058148		MOHAN 27a. DENTCARE NOVA W/DIE-16,17,26,35,36	6,916.00	0.00	23,468.00
23/05/2022	IN	SA2200072672	1072491		G. PAVISKA 394 SPRING ORTHODONTICS-21 , 308 HAWLEY APPLIANCE (H.A)-21	868.00	0.00	24,336.00
06/06/2022	IN	SA2200092697	1092540		JULIE 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	25,058.00
07/06/2022	RC		6026896	Bank Transfer		0.00	20,000.00	5,058.00
08/06/2022	IN	SA2200094818	1094665		ANGLELYN 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	6,581.00
08/06/2022	IN	SA2200094923	1094768		SUJITH 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	9,706.00

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10/06/2022	IN	SA2200097419	1097252		CHANDRA KUMARI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,466.00	0.00	15,172.00
20/06/2022	IN	SA2200112116	1111926		BALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	19,092.00
25/06/2022	IN	SA2200120827	1120624		GAJAPATHY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-	2,223.07	0.00	21,315.07
29/06/2022	IN	SA2200125883	1125646		SRI LAKSHMI 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	22,838.07
30/06/2022	IN	SA2200127193	1126950		MAENDRA VARMA 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	24,361.07
01/07/2022	IN	SA2200128217	1127983		SIVAKUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	25,923.07
02/07/2022	IN	SA2200131222	1131003		GAJAPATHY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING- , LOGO-	2,890.07	0.00	28,813.14
02/07/2022	IN	SA2200131246	1131027		HARIHARAN 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	35,063.14
04/07/2022	RC		6037545	Bank Transfer		0.00	20,000.00	15,063.14
05/07/2022	IN	SA2200133457	1133234		DEEPTHI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	16,625.14
17/07/2022	IN	SA2200152118	1151865		MR SRINIVASAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-	3,667.87	0.00	20,293.01
17/07/2022	IN	SA2200152400	1152147		MRS. ELAVARASI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	23,261.01
19/07/2022	IN	SA2200154550	1154295		LALITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,798.00	0.00	41,059.01
21/07/2022	RC		6045109	Cash Amount Received		0.00	30,000.00	11,059.01
21/07/2022	IN	SA2200156863	1156595		SRINIVASAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-37	840.00	0.00	11,899.01
23/07/2022	IN	SA2200161336	1161059		SAKTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	20,798.01
26/07/2022	IN	SA2200165511	1165235		DHANALAKSHMI 320 BEGG / WRAPAROUND RETAINER-41	714.00	0.00	21,512.01
27/07/2022	IN	SA2200166594	1166324		MR SRINIDHI 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	22,940.01
27/07/2022	IN	SA2200166384	1166116		JENILIA 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	24,368.01
28/07/2022	IN	SA2200168646	1168368		MONICA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	25,833.01

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28/07/2022	IN	SA2200167795	1167520		SRINIVASAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	29,896.88
29/07/2022	IN	SA2200169768	1169493		SRINIVASAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-37	625.00	0.00	30,521.88
30/07/2022	IN	SA2200171724	1171444		SREE LAKSHMI REPAIR CHARGE-11	410.00	0.00	30,931.88
30/07/2022	IN	SA2200172431	1172150		SHARMILEE 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	32,359.88
02/08/2022	IN	SA2200175005	1174728		JOTHI MAHARAJAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	33,824.88
03/08/2022	IN	SA2200178204	1177917		RUBY 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	35,137.88
05/08/2022	IN	SA2200181176	1180881		DR SUJA RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,43	8,899.00	0.00	44,036.88
22/08/2022	IN	SA2200205648	1205320		MRS MANORAMMA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	46,120.88
24/08/2022	IN	SA2200207771	1207436		SITALAKSHMI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	3,145.00	0.00	49,265.88
24/08/2022	RC		6058906	Bank Transfer		0.00	30,000.00	19,265.88
25/08/2022	IN	SA2200210123	1209785		SHOBHA MOHAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,562.88
25/08/2022	IN	SA2200210347	1210008		T AKILA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	22,027.88
27/08/2022	IN	SA2200213715	1213379		SITALAKSHMI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	3,145.00	0.00	25,172.88
30/08/2022	IN	SA2200217961	1217617		MASTER INDER ATHITHYA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	27,860.88
31/08/2022	IN	SA2200218605	1218265		MS.CHARUMATHI 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	29,288.88
31/08/2022	IN	SA2200219223	1218878		MS HARIPRIYA 320 BEGG / WRAPAROUND RETAINER-22 ,32	1,428.00	0.00	30,716.88
31/08/2022	IN	SA2200219227	1218882		ASHIKA SHARAN P 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	32,144.88

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01/09/2022	IN	SA2200220962	1220623		MRS MANORAMMA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	34,853.88
03/09/2022	IN	SA2200223892	1223545		JERIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	37,819.88
05/09/2022	IN	SA2200225192	1224846		C H SUGANYA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-25 ,26	5,933.00	0.00	43,752.88
06/09/2022	IN	SA2200227099	1226748		MS.RAMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,36	3,917.00	0.00	47,669.88
14/09/2022	RC		6068657	Bank Transfer		0.00	20,000.00	27,669.88
20/09/2022	IN	SA2200244875	1244489		KANNADASAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,13 ,21 ,22 ,23	20,486.00	0.00	48,155.88
26/09/2022	IN	SA2200253574	1253169		CHELLAPPAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	52,549.88
28/09/2022	IN	2209100181	7000074	TRAY WITH MODEL 2, Based On Sales Orders 79.	R MAHALAKSHMI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	53,977.88
28/09/2022	IN	2209100281	7000090	TRAY WITH MODEL 2, CALL DR Based On Sales Orders 93.	SOWMIYA VIJAY WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	55,405.88
29/09/2022	IN	SA2200258617	1258200		VIJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	59,322.88
04/10/2022	IN	SA2200264054	1263670		MR. KARUNAKARAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	62,761.88
06/10/2022	RC		6078107	Bank Transfer		0.00	30,000.00	32,761.88
06/10/2022	IN	SA2200266185	1265809		PRABEES 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	35,691.88
13/10/2022	IN	SA2200274464	1274093		MR. KARUNAKARAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	4,064.00	0.00	39,755.88
14/10/2022	IN	SA2200276402	1276031		RANJINI THOMAS 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	43,645.88
18/10/2022	IN	2210125731	7002171	TRAY WITH MODEL 1. Based On Sales Orders 2278.	MRS AJITHA WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	44,359.88

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19/10/2022	IN	2210125851	7002340	Based On Sales Orders 2449.	MEHARAJ FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-32	578.00	0.00	44,937.88
19/10/2022	IN	2210125851	1281713	Based On Sales Orders 2449. Based On A/R Invoices 7002323.	MEHARAJ FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-32	0.00	1,155.00	43,782.88
19/10/2022	IN	2210125751	7002231	Based On Sales Orders 2342.	SHERIN WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	45,210.88
19/10/2022	IN	2210125851	7002323	Based On Sales Orders 2449.	MEHARAJ FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-32	1,155.00	0.00	46,365.88
24/10/2022	RC		6085969	Bank Transfer		0.00	30,000.00	16,365.88
27/10/2022	IN	2210135501	7003122	Based On Sales Orders 3307.	DARSHINI WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	17,079.88
27/10/2022	IN	SA2200292561	1292187		MRS AYTHMA BEEVI 19a.M L S CROWN/BRIDGE-16 ,27	2,930.00	0.00	20,009.88
29/10/2022	IN	SA2200294917	1294535		JAYASREE 19a.M L S CROWN/BRIDGE-45 ,47 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-45 ,47	11,828.00	0.00	31,837.88
31/10/2022	IN	SA2200297249	1296878		MRS.PREMA 19a.M L S CROWN/BRIDGE-14 ,26	2,930.00	0.00	34,767.88
03/11/2022	IN	2211142931	7003896	TRAY WITH MODEL 2, CALL DR Based On Sales Orders 4119.	SARANYA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	36,195.88
03/11/2022	IN	SA2200301418	1301046		LALITHA BALAN 02 DENTCARE ZIRCONIA BRUXCARE-24 ,37 ,45 ,46	10,752.00	0.00	46,947.88
09/11/2022	IN	SA2200307994	1307629		SATHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	49,913.88
10/11/2022	IN	SA2200309800	1309440		C H SUGANYA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15	5,933.00	0.00	55,846.88
11/11/2022	IN	SA2200312137	1311773		LAVANYA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 ,24 ,25 ,26 ,27	14,831.00	0.00	70,677.88
14/11/2022	RC		6095186	Bank Transfer		0.00	30,000.00	40,677.88
17/11/2022	IN	SA2200319821	1319452		SURESH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	42,142.88
22/11/2022	IN	SA2200325942	1325576		SARANYA 19a.M L S CROWN/BRIDGE-15 ,25	2,930.00	0.00	45,072.88
24/11/2022	IN	SA2200328979	1328840		SUNDHARAM 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	46,537.88
30/11/2022	JE		1237693			0.00	0.88	46,537.00
30/11/2022	IN	SA2200337000	1337089		SERINAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,02 DENTCARE ZIRCONIA BRUXCARE-11 ,21 ,22	25,027.00	0.00	71,564.00
02/12/2022	RC		6103113	Bank Transfer		0.00	40,000.00	31,564.00
03/12/2022	IN	SA2200342068	1342148		COLIN 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16	8,064.00	0.00	39,628.00
05/12/2022	IN	SA2200343583	1343663		GOWTHAM 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	41,093.00
08/12/2022	IN	SA2200348400	1348475		MERCY JOSEPH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 ,48	4,095.00	0.00	45,188.00

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09/12/2022	IN	SA2200349758	1349838		SANJAY 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	47,876.00
12/12/2022	IN	SA2200352878	1352952		MEENAKSHI 02 DENTCARE ZIRCONIA BRUXCARE-25 ,46	5,376.00	0.00	53,252.00
12/12/2022	IN	SA2200353170	1353243		MERCY JOSEPH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47 ,48	3,686.00	0.00	56,938.00
15/12/2022	IN	SA2200357034	1357501		RAJA SALOMON 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	59,626.00
15/12/2022	IN	SA2200358001	1358467		DIVYA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	61,091.00
17/12/2022	IN	SA2200360949	1361417		MR GANEESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	64,231.00
18/12/2022	IN	SA2200361913	1362380		MRS GNANA SELVI PREMA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	5,229.00	0.00	69,460.00
23/12/2022	IN	SA2200369171	1369641		NARESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	72,148.00
23/12/2022	IN	SA2200369008	1369478		SELVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	73,613.00
23/12/2022	IN	SA2200368658	1369128		PALANI RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	47,460.00	0.00	121,073.00
26/12/2022	RC		6113507	Bank Transfer		0.00	30,000.00	91,073.00
28/12/2022	IN	2212218341	7010602	Based On Sales Orders 11186.	MEHAR FATHIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	91,729.00
28/12/2022	IN	2212218381	7010667	Based On Sales Orders 11270.	MASTER DELWIN WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	93,157.00
28/12/2022	IN	2212218361	7010741	Based On Sales Orders 11340.	SATHYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	94,585.00
31/12/2022	IN	2212222221	7011150	TRAY WITH MODEL 2, CALL DR Based On Sales Orders 11769.	SESHA KUMAR WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	96,013.00
06/01/2023	IN	SA2200387400	1387868		SINDHUJA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	98,943.00
10/01/2023	RC		6120263	Bank Transfer		0.00	50,000.00	48,943.00
20/01/2023	IN	SA2200406400	1406873		MAHALAKSHMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	50,408.00
21/01/2023	IN	SA2200408289	1408755		PALANI 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	57,732.00
25/01/2023	IN	2301258001	7014156	TRAY WITH MODEL 2, CALL DR Based On Sales Orders 14956.	HARINI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	59,160.00
29/01/2023	RC		6127538	Bank Transfer		0.00	45,000.00	14,160.00
14/02/2023	IN	SA2200439964	1440382		KRISHNA VALLI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,35	7,324.00	0.00	21,484.00

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17/02/2023	IN	SA2200444866	1445265		BHAVANI 19a.M L S CROWN/BRIDGE-15 ,16 ,24 ,25 ,26 ,27 ,47	10,253.00	0.00	31,737.00
17/02/2023	IN	SA2200445831	1446227		JAYALAKSHMI 19a.M L S CROWN/BRIDGE-16 ,37 ,44 ,46	5,859.00	0.00	37,596.00
22/02/2023	IN	SA2200451879	1452273		MR SINGARAYAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	41,035.00
25/02/2023	RC		6142346	Bank Transfer		0.00	14,160.00	26,875.00
28/02/2023	IN	2302311611	7018790	TRAY WITH MODEL -2 PLS CALL Based On Sales Orders 20037.	MS. RAKISTHA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	28,303.00
01/03/2023	IN	SA2200461959	1462339		THOMAS 27a. DENTCARE NOVA W/DIE-27 ,36	2,594.00	0.00	30,897.00
02/03/2023	IN	2303315981	7019132	TRAY WITH MODEL 1, Based On Sales Orders 20435.	AARTHI HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	31,553.00
06/03/2023	IN	SA2200469264	1469632		SINGARAYAN LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	4,064.00	0.00	35,617.00
11/03/2023	IN	SA2200476786	1477151		PATTABIRAMAN 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,36	5,859.00	0.00	41,476.00
16/03/2023	IN	SA2200482033	1482401		EBENEZER JOSHUA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	42,773.00
17/03/2023	IN	SA2200484367	1484736		SMITHA DAVID 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	46,663.00
21/03/2023	IN	SA2200489516	1489871		MR M NARAYANAN 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	50,464.00
27/03/2023	IN	SA2200497439	1497773		RAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,14 ,21 ,22	14,831.00	0.00	65,295.00
27/03/2023	IN	SA2200497904	1498237		SUKESH 19a.M L S CROWN/BRIDGE-26 ,27 ,46	4,394.00	0.00	69,689.00
28/03/2023	RC		6156846	Bank Transfer		0.00	28,000.00	41,689.00
29/03/2023	IN	2303358121	7022998	Based On Sales Orders 24982.	PRIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	42,345.00
30/03/2023	IN	SA2200501303	1501644		MR M NARAYANAN 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	46,146.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	IN	SA2200502485	1502822		THILAGAVATHY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	52,005.00
08/04/2023	IN	SA2300009082	31009062		PAUL RAJ 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	54,599.00
16/04/2023	RC		16008475	Bank Transfer		0.00	30,000.00	24,599.00
26/04/2023	IN	2304429901	34005981	TRAY WITH MODEL 2, Based On Sales Orders 5749.	VIDYA DARSHINI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	25,912.00
26/04/2023	IN	2304430271	34005971	TRAY-2 PLS CALL Based On Sales Orders 5738.	MR. LOKESH HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	27,225.00
26/04/2023	IN	2304430001	34005983	TRAY WITH MODEL 2, CALL DR Based On Sales Orders 5748.	KAVIYA WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,428.00	0.00	28,653.00
26/04/2023	IN	2304429831	34006090	TRAY WITH MODEL 2, CALL DR Based On Sales Orders 5888.	SREENATH R WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,428.00	0.00	30,081.00
30/04/2023	RC		16012031	Bank Transfer		0.00	22,005.00	8,076.00
03/05/2023	IN	SA2300038632	31038603		RAGITHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	9,541.00
08/05/2023	IN	SA2300044716	31044679		JAYANTHI 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	13,935.00
09/05/2023	IN	SA2300045705	31045674		DILIP KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	15,400.00
21/05/2023	RC		16022948	Bank Transfer		0.00	8,076.00	7,324.00
27/05/2023	IN	TI/35002425	31070805		SERMA VIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,789.00	0.00	16,113.00
01/06/2023	IN	SA2300074861	31078842		LALITHA BALAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	18,801.00
05/06/2023	IN	SA2300079287	31084248		MRS SHAKUNTHALA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	22,602.00
11/06/2023	IN	TI/35007579	31093807		PRIYA DHARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	24,067.00
13/06/2023	IN	TI/35008325	31095735		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,930.00	0.00	26,997.00
16/06/2023	IN	SA2300092417	31101590		SHAKUNTHALA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	30,798.00
19/06/2023	IN	SA2300095157	31105296		SELVA RAJ 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	35,192.00
20/06/2023	RC		16038503	Bank Transfer		0.00	16,113.00	19,079.00
20/06/2023	IN	SA2300096855	31106992		DEEKSHA LAKSHMI 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	22,009.00

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27/06/2023	IN	SA2300105904	31118225		VIMALA 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	29,333.00
30/06/2023	IN	SA2300109181	31122907		NAGARAJ 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	30,798.00
10/07/2023	IN	TI/35020678	31139355		SHAJITHA BANU WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,499.00	0.00	32,297.00
14/07/2023	RC		16049384	Bank Transfer		0.00	20,000.00	12,297.00
18/07/2023	IN	TI/35028809	31151264		MRS SULOCHANA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	15,920.00
20/07/2023	IN	TI/35032098	31155067		MS HARINI WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	16,670.00
24/07/2023	RC		16052440	Bank Transfer		0.00	10,798.00	5,872.00
26/07/2023	IN	TI/35041311	31165178		SARASWATHY WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,499.00	0.00	7,371.00
26/07/2023	IN	TI/35041357	31165224		MRS SULOCHANA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	13,251.00
23/08/2023	RC		16068968	Bank Transfer		0.00	13,251.00	0.00
05/09/2023	IN	TI/35101624	31226452		ROSHAN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	689.00
27/09/2023	IN	TI/35133156	31258042		MRS M MALARVIZHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 26,27,32,33	11,848.00	0.00	12,537.00
03/10/2023	IN	TI/35141071	31265969		DR MONICA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	13,248.00
03/10/2023	IN	TI/35141069	31265967		MRS M MALARVIZHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26,27,32,33	8,531.00	0.00	21,779.00
12/10/2023	IN	TI/35155250	31280153		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,347.00
14/10/2023	IN	TI/35158804	31283708		MRS.KANNAMMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	26,046.00
17/10/2023	IN	TI/35162223	31287128		MRS NALINI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	28,745.00
18/10/2023	IN	TI/35164297	31289204		MRS.KANNAMMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	31,930.00

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18/10/2023	RC		16095303	Bank Transfer		0.00	12,537.00	19,393.00
19/10/2023	IN	TI/35164510	31289422		KANNAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,25,26,27	10,974.00	0.00	30,367.00
19/10/2023	IN	TI/35165926	31290834		VINODHINI S HAWLEYS APPLIANCE-11	689.00	0.00	31,056.00
21/10/2023	IN	TI/35168041	31292956		MRS NALINI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	34,241.00
21/10/2023	IN	TI/35169212	31294110		MRS.PREMA GRACE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,809.00
31/10/2023	IN	TI/35180882	31305786		JEYAPRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	37,187.00
31/10/2023	IN	TI/35180885	31305789		MS.SOWMIYA V HAWLEYS APPLIANCE-11,41	1,378.00	0.00	38,565.00
03/11/2023	IN	TI/35185656	31310561		MS. PAVITHRA HAWLEYS APPLIANCE-11	689.00	0.00	39,254.00
06/11/2023	RC		16102304	Bank Transfer		0.00	20,000.00	19,254.00
22/11/2023	RC		16110055	Bank Transfer		0.00	18,565.00	689.00
29/11/2023	IN	TI/35220462	31345491		SAVITHAA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,067.00
14/12/2023	IN	TI/35240550	31365598		NALLINI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	4,766.00
16/12/2023	IN	TI/35244110	31369159		ANNIE HAWLEYS APPLIANCE-21,31	1,378.00	0.00	6,144.00
18/12/2023	IN	TI/35245787	31370835		NALLINI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	9,329.00
26/12/2023	IN	TI/35258210	31383236		SHRUTHIKA BEGGS RETAINER-21,31	1,499.00	0.00	10,828.00
06/01/2024	RC		16129299	Dr.ALLEN RICHARD Bank Transfer		0.00	10,828.00	0.00
09/01/2024	IN	TI/35278325	31402943		SMITHA DAVID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,45,46,35,36	8,329.00	0.00	8,329.00
09/02/2024	IN	TI/35323088	31449181		SERINEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	14,243.00
27/02/2024	RC		16153130	Dr.ALLEN RICHARD Bank Transfer		0.00	8,329.00	5,914.00
27/02/2024	IN	TI/35352075	31478135		MS. SOWMIYA HAWLEYS APPLIANCE-11	689.00	0.00	6,603.00
28/02/2024	IN	TI/35352541	31478601		MASTER.MAITHREYAN BEGGS RETAINER-11,41	1,499.00	0.00	8,102.00

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01/03/2024	IN	TI/35356704	31482774		ARIFA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,480.00
25/03/2024	RC		16169027	Dr.ALLEN RICHARD Bank Transfer		0.00	8,102.00	1,378.00
26/03/2024	IN	TI/35394294	31520393		MS. RAJESHWARI BEGGS RETAINER-41	750.00	0.00	2,128.00
26/03/2024	IN	TI/35394482	31520579		MS.SOWMIYA BALAJI BEGGS RETAINER-21,31	1,499.00	0.00	3,627.00
26/03/2024	IN	TI/35394645	31520742		LAKSHMI PRIYA BEGGS RETAINER-11,41	1,499.00	0.00	5,126.00
26/03/2024	IN	TI/35394663	31520760		MR. MUTHURAMALINGAM BEGGS RETAINER-11,41	1,499.00	0.00	6,625.00
26/03/2024	IN	TI/35394797	31520894		MS. JEEVITHA BEGGS RETAINER-11,41	1,499.00	0.00	8,124.00
09/04/2024	IN	TIKER/45014660	41014571		DR. MONICA HAWLEYS APPLIANCE-11	689.00	0.00	8,813.00
23/04/2024	IN	TIKER/45034856	41034646		MASTER. MAITHREYAN BEGGS RETAINER-41	750.00	0.00	9,563.00
29/04/2024	IN	TIKER/45042873	41042630		MR BRIGHT DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	6,290.00	0.00	15,853.00
29/04/2024	RC		26015026	DR.ALLEN RICHARD Bank Transfer		0.00	8,124.00	7,729.00
30/04/2024	IN	TIKER/45045614	41045352		BHARATH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,107.00
07/05/2024	IN	TIKER/45056293	41056825		MRS GAANASELVI PREMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35, 36,37	2,615.00	0.00	11,722.00
09/05/2024	IN	TIKER/45058329	41059268		MR BRIGHT DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	9,435.00	0.00	21,157.00
11/05/2024	IN	TIKER/45062919	41063830		MRS GAANASELVI PREMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,35,36,37	3,922.00	0.00	25,079.00
20/05/2024	RC		26022720	dr.allenrichard@okaxis-450716773424 Bank Transfer		0.00	9,107.00	15,972.00
21/05/2024	IN	TIKER/45078380	41079179		DILI BABU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,350.00
21/05/2024	IN	TIKER/45078339	41079138		MS AKSHARA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	18,728.00
21/05/2024	IN	TIKER/45078321	41079120		SUDHISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	20,106.00
21/05/2024	IN	TIKER/45078117	41078918		MS HARSHITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	21,484.00
21/05/2024	IN	TIKER/45078114	41078915		MS. PARVEEN BANU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	22,862.00
29/05/2024	IN	TIKER/45090674	41091400		PUNITHA RACHEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	24,240.00
30/05/2024	IN	TIKER/45091810	41092530		VANSHMEHTA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	26,193.00
08/06/2024	IN	TIKER/45106565	41108152		SHRUTHIKA HAWLEYS APPLIANCE-11	689.00	0.00	26,882.00

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10/06/2024	IN	TIKER/45107886	41109459		MR WILLSON DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	3,145.00	0.00	30,027.00
15/06/2024	IN	TIKER/45117428	41118886		MR WILLSON DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	4,718.00	0.00	34,745.00
19/06/2024	IN	TIKER/45122749	41124555		HARIPRIYA BEGGS RETAINER-11	750.00	0.00	35,495.00
25/06/2024	RC		26040132	dr.allenrichard@okaxis-417787386789 Bank Transfer		0.00	26,193.00	9,302.00
02/07/2024	IN	TIKER/45143734	41145321		MR PRITHIV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,937.00
03/07/2024	IN	TIKER/45145910	41147492		MS PEARLIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,315.00
08/07/2024	IN	TIKER/45152438	41154009		VARUN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	13,268.00
08/07/2024	IN	TIKER/45152990	41154561		MARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	14,539.00
20/07/2024	RC		26053263	dr.allenrichard@okaxis-456817456329 Bank Transfer		0.00	9,302.00	5,237.00
31/07/2024	IN	TIKER/45191144	41194328		MR.PARASURAMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,508.00
31/07/2024	IN	TIKER/45191502	41194686		YOGEETHA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	7,886.00
13/08/2024	IN	TIKER/45212950	41216090		SIMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	9,157.00
						698,802.88	689,645.88	
							*Period Closing Bal.:	9,157.00