



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 CHN001862 - VIGIL DEV ASIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100389606	30347		PRIYADHARSHINI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
29/03/2022	IN	SA2100409588	30348		VARALAKSHMI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,124.00
01/04/2022	IN	SA2200001139	1001082		PATRICK 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13,14,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-17 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16,17	9,358.00	0.00	12,482.00
02/04/2022	RC		6001417	OL Bank Transfer		0.00	1,562.00	10,920.00
06/04/2022	IN	SA2200008158	1007587		PATRICK 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13,14,15	1,966.00	0.00	12,886.00
09/04/2022	IN	SA2200011525	1010671		ANITA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	14,448.00
11/04/2022	IN	SA2200013773	1012745		NAGALAKSHMI V 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-17 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	10,623.00	0.00	25,071.00
12/04/2022	RC		6012078	Bank Transfer		0.00	9,358.00	15,713.00
12/04/2022	RC		6012081	Bank Transfer		0.00	1,966.00	13,747.00
13/04/2022	RC		6003079	Bank Transfer		0.00	1,562.00	12,185.00
13/04/2022	RC		6003078	Bank Transfer		0.00	1,562.00	10,623.00
14/04/2022	IN	SA2200019154	1017962		STELLA VINCENT 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	12,185.00
21/04/2022	IN	SA2200026929	1025617		NAGALAKSHMI V 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-11,12,13,14,15	3,276.00	0.00	15,461.00
28/04/2022	RC		6010199	Bank Transfer		0.00	10,623.00	4,838.00
28/04/2022	RC		6010202	Bank Transfer		0.00	3,276.00	1,562.00

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04/05/2022	RC		6012398	Bank Transfer		0.00	1,562.00	0.00
12/05/2022	IN	SA2200056986	1056795		ESWARAIAH NAVARATHNA GUPTA 19a.M L S CROWN/BRIDGE-25,26,27,46	6,250.00	0.00	6,250.00
14/05/2022	IN	SA2200060799	1060600		EBENEZAR 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	7,812.00
19/05/2022	RC		6018510	Bank Transfer		0.00	6,250.00	1,562.00
04/06/2022	RC		6025079	Bank Transfer		0.00	1,562.00	0.00
08/06/2022	IN	SA2200095054	1094899		N SHREENEETHI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
16/06/2022	RC		6031168	Bank Transfer		0.00	1,562.00	0.00
20/06/2022	IN	SA2200111516	1111328		E SHANTHI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
22/06/2022	RC		6033582	Bank Transfer		0.00	1,562.00	0.00
30/07/2022	IN	SA2200172526	1172245		MUBARAK ALI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	5,859.00
01/08/2022	RC		6048983	Bank Transfer		0.00	5,859.00	0.00
10/08/2022	IN	SA2200188524	1188222		BESLIN REGINOLD RAJA Y P 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,930.00
10/08/2022	IN	SA2200188246	1187946		DINESH KUMAR D 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	4,395.00
12/08/2022	RC		6054173	Bank Transfer		0.00	1,465.00	2,930.00
12/08/2022	RC		6054171	Bank Transfer		0.00	2,930.00	0.00
15/08/2022	IN	SA2200196215	1195905		P PATTURAJ 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
24/08/2022	IN	SA2200208211	1207875		MAGESH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
26/08/2022	IN	SA2200211917	1211574		MAHESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,395.00
26/08/2022	IN	SA2200211354	1211013		JOSHUA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,860.00
26/08/2022	RC		6059793	Bank Transfer		0.00	1,465.00	4,395.00
27/08/2022	RC		6060589	Bank Transfer		0.00	1,465.00	2,930.00
27/08/2022	RC		6060586	Bank Transfer		0.00	1,465.00	1,465.00
27/08/2022	IN	SA2200213853	1213517		GODWIN PREMI 19a.M L S CROWN/BRIDGE-36 ,46 ,47	4,394.00	0.00	5,859.00
29/08/2022	RC		6061380	Bank Transfer		0.00	4,394.00	1,465.00
29/08/2022	RC		6061379	Bank Transfer		0.00	1,465.00	0.00
20/09/2022	IN	SA2200245609	1245223		PRAVEEN S 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
22/09/2022	RC		6072309	Bank Transfer		0.00	1,465.00	0.00
27/09/2022	IN	SA2200254902	1254491		SHANKAR KUMAR 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00

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30/09/2022	RC		6075338	Bank Transfer		0.00	1,465.00	0.00
30/09/2022	IN	SA2200260819	1260423		A LILY ROSE MARY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
04/10/2022	RC		6077066	Bank Transfer		0.00	1,465.00	0.00
07/10/2022	IN	SA2200267910	1267531		M J LENIFA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
08/10/2022	RC		6079139	Bank Transfer		0.00	1,465.00	0.00
18/10/2022	IN	SA2200281273	1280888		JEBA SELWYN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
21/10/2022	RC		6085566	Bank Transfer		0.00	1,465.00	0.00
01/11/2022	IN	SA2200298423	1298051		JITHENDRA V 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
03/11/2022	IN	SA2200300987	1300618		V KUMARA RAJ 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,930.00
04/11/2022	RC		6091158	Bank Transfer		0.00	1,465.00	1,465.00
21/11/2022	RC		6098143	Bank Transfer		0.00	1,465.00	0.00
05/12/2022	IN	SA2200343574	1343654		AARON S 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
06/12/2022	IN	SA2200345386	1344590		DAVIDSON JEBASEELAN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,930.00
06/12/2022	IN	SA2200345265	1345600		DHANUSH 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	4,395.00
08/12/2022	RC		6106144	Bank Transfer		0.00	1,465.00	2,930.00
15/12/2022	RC		6109155	Bank Transfer		0.00	1,465.00	1,465.00
15/12/2022	RC		6109157	Bank Transfer		0.00	1,465.00	0.00
22/12/2022	IN	SA2200366810	1367283		NALINI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
03/01/2023	RC		6127124	Bank Transfer		0.00	2,930.00	0.00
03/02/2023	IN	SA2200425885	1426320		JOE SAMBATH KUMAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,21 ,24 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,44 ,45 ,46	4,998.00	0.00	4,998.00
07/02/2023	IN	SA2200430926	1431353		G KANAGARAJ 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	6,463.00
09/02/2023	RC	62338	6134108	Cash Amount Received		0.00	6,463.00	0.00
22/02/2023	IN	SA2200452536	1452926		IDA SHEELA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
25/02/2023	RC		6140438	Bank Transfer		0.00	1,465.00	0.00
02/03/2023	IN	SA2200463782	1464163		LILY ROSE MARY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
08/03/2023	RC		6146652	Bank Transfer		0.00	1,465.00	0.00
24/03/2023	IN	SA2200493657	1494004		PONSUNIL JASPER R 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00

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29/03/2023	IN	2303353811	7022965	Based On Sales Orders 24927.	V.RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,930.00	0.00	4,395.00
29/03/2023	IN	SA2200500242	1500582		K AUGUSTA JOTHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,860.00
30/03/2023	RC		6156183	Bank Transfer		0.00	1,465.00	4,395.00
31/03/2023	RC		6157119	Bank Transfer		0.00	2,930.00	1,465.00
06/04/2023	IN	SA2300007680	31007662		R VIMALAN 19a.M L S CROWN/BRIDGE-27 ,45 ,46	4,394.00	0.00	5,859.00
11/04/2023	IN	SA2300012033	31012017		RAJA SUGANTH KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,324.00
11/04/2023	IN	SA2300012250	31012232		JEBASELVI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	11,718.00
18/04/2023	RC		16019263	Bank Transfer		0.00	2,930.00	8,788.00
18/04/2023	RC		16010628	Bank Transfer		0.00	4,394.00	4,394.00
19/04/2023	IN	SA2300023148	31023138		VENKATA SARAVANAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,859.00
20/04/2023	RC		16009417	Bank Transfer		0.00	1,465.00	4,394.00
20/04/2023	IN	SA2300024595	31024585		AMUDHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	6,489.00	0.00	10,883.00
22/04/2023	IN	SA2300027039	31027027		B SARAVANAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,348.00
26/04/2023	IN	SA2300031239	31031216		AMUDHA 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15	4,452.00	0.00	16,800.00
29/04/2023	RC		16011953	Bank Transfer		0.00	1,465.00	15,335.00
01/05/2023	RC		16011954	Bank Transfer		0.00	10,941.00	4,394.00
01/05/2023	RC		16019262	Bank Transfer		0.00	4,394.00	0.00
02/05/2023	IN	SA2300038009	31037979		SURYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
04/05/2023	RC		16014457	Bank Transfer		0.00	1,465.00	0.00
05/05/2023	IN	SA2300041607	31041577		SHINY KIRUBA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
11/05/2023	IN	SA2300049848	31049807		TAMILARASI 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	4,395.00
13/05/2023	RC		16018943	Bank Transfer		0.00	1,465.00	2,930.00
15/05/2023	RC		16022672	Bank Transfer		0.00	2,930.00	0.00
23/05/2023	IN	SA2300062971	31062950		GENCIA JASPER 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00

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24/05/2023	IN	TI/35001104	31065489		I AHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	3,890.00	0.00	5,355.00
30/05/2023	RC		16027342	Bank Transfer		0.00	1,465.00	3,890.00
02/06/2023	IN	SA2300076037	31080019		EDISON E 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	6,578.00
02/06/2023	IN	SA2300076439	31080830		A MUNISHWARAN 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	8,888.00
03/06/2023	IN	SA2300077397	31081791		RANJITHA KANI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	12,778.00
03/06/2023	RC		16031796	Bank Transfer		0.00	2,310.00	10,468.00
03/06/2023	RC		16031778	Bank Transfer		0.00	2,688.00	7,780.00
05/06/2023	RC		16031792	Bank Transfer		0.00	3,890.00	3,890.00
05/06/2023	IN	SA2300079274	31084235		G DAVID RAJ 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,355.00
06/06/2023	IN	SA2300079874	31085257		VIMALA BABU JOHN 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	8,285.00
09/06/2023	RC		16036142	Bank Transfer		0.00	3,890.00	4,395.00
13/06/2023	IN	TI/35008098	31095512		DR JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,47	3,917.00	0.00	8,312.00
13/06/2023	RC		16037064	Bank Transfer		0.00	1,465.00	6,847.00
14/06/2023	RC		16037063	Bank Transfer		0.00	2,930.00	3,917.00
22/06/2023	IN	TI/35011030	31111425		S PREETHI MALLIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,465.00	0.00	5,382.00
24/06/2023	RC		16045996	Bank Transfer		0.00	1,465.00	3,917.00
26/06/2023	IN	SA2300104740	31116662		T MOSWIN JEBARAJ 19a.M L S CROWN/BRIDGE-17 ,22 ,25	4,394.00	0.00	8,311.00
27/06/2023	IN	SA2300105303	31117624		R SARASWATHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,776.00
27/06/2023	RC		16048614	Bank Transfer		0.00	4,394.00	5,382.00
04/07/2023	RC		16045997	Bank Transfer		0.00	3,917.00	1,465.00
06/07/2023	RC		16045995	Bank Transfer		0.00	1,465.00	0.00
11/07/2023	IN	TI/35020975	31140091		MRS. SIVA RANJANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,34,35	2,573.00	0.00	2,573.00
12/07/2023	IN	TI/35023438	31142904		S PREMANAND EMMANUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,141.00
13/07/2023	RC		16047322	Bank Transfer		0.00	2,573.00	1,568.00
19/07/2023	RC		16051518	Bank Transfer		0.00	1,568.00	0.00

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20/07/2023	IN	TI/35032362	31155329		R BEULAH HEMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
24/07/2023	IN	TI/35036674	31160328		VENNILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
25/07/2023	RC		16053441	Bank Transfer		0.00	1,568.00	1,568.00
27/07/2023	RC		16056213	Bank Transfer		0.00	1,568.00	0.00
08/08/2023	IN	TI/35059323	31183916		MR KIRUBA DANIEL J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
16/08/2023	RC		16105980	Bank Transfer		0.00	1,568.00	0.00
21/08/2023	IN	TI/35079018	31203683		C MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
22/08/2023	IN	TI/35082445	31207124		M RATHNAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	6,066.00	0.00	7,634.00
24/08/2023	RC		16072012	Bank Transfer		0.00	1,568.00	6,066.00
25/08/2023	RC		16084147	Bank Transfer		1,568.00	0.00	7,634.00
25/08/2023	RC		16084147	Vigil Bank Transfer		0.00	1,568.00	6,066.00
25/08/2023	IN	TI/35087199	31211911		MRS HEMA ARULRAJ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-17,23,24,25,26	2,573.00	0.00	8,639.00
02/09/2023	RC		16072756	Bank Transfer		0.00	6,066.00	2,573.00
02/09/2023	IN	TI/35098018	31222804		S PADMAPRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,718.00
07/09/2023	IN	TI/35103697	31228529		GEETHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,286.00
08/09/2023	RC		16080850	Bank Transfer		0.00	3,145.00	4,141.00
09/09/2023	IN	TI/35108179	31233023		K SATHISH KANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,709.00
09/09/2023	IN	TI/35108125	31232969		DEVASAMBATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	7,277.00
09/09/2023	IN	TI/35107406	31232253		KAVIARASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,845.00
11/09/2023	RC		16080849	Bank Transfer		0.00	1,568.00	7,277.00
11/09/2023	RC		16080851	Bank Transfer		0.00	1,568.00	5,709.00
12/09/2023	IN	TI/35111499	31236346		MANIMEGALAI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,277.00
12/09/2023	IN	TI/35111453	31236300		ESTHER P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,845.00
12/09/2023	RC		16081952	Bank Transfer		0.00	2,572.00	6,273.00

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12/09/2023	RC		16080817	Bank Transfer		0.00	1,568.00	4,705.00
14/09/2023	RC		16080818	Bank Transfer		0.00	1,568.00	3,137.00
20/09/2023	IN	TI/35123322	31248191		BENITA JEBASELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,705.00
25/09/2023	RC		16156540	Bank Transfer		0.00	1,568.00	3,137.00
26/09/2023	RC		16084135	Bank Transfer		0.00	1,568.00	1,569.00
29/09/2023	IN	TI/35135345	31260244		KAVIARASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,665.00
07/10/2023	IN	TI/35147050	31271944		YAMUNA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	5,233.00
10/10/2023	RT		131006046	RPT CASE W/TYPE CHANGE PER BY SS		0.00	1,568.00	3,665.00
10/10/2023	RC		16095278	Bank Transfer		0.00	1,568.00	2,097.00
13/10/2023	IN	TI/35156988	31281891		Y S RAJA RANJITH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	11,503.00
17/10/2023	IN	TI/35161544	31286449		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	17,774.00
24/10/2023	RC		16096674	Bank Transfer		0.00	2,096.00	15,678.00
24/10/2023	IN	TI/35171791	31296686		UDHAYAKUMAR MURUGESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	17,246.00
24/10/2023	IN	TI/35171578	31296473		S EWINS PON PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,814.00
25/10/2023	RC		16097541	Bank Transfer		0.00	1,568.00	17,246.00
25/10/2023	RC		16097397	Bank Transfer		0.00	6,271.00	10,975.00
26/10/2023	RC		16099630	Bank Transfer		0.00	1,568.00	9,407.00
01/11/2023	IN	TI/35182300	31307204		JASMINE D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,975.00
08/11/2023	RC		16103866	Bank Transfer		0.00	9,405.00	1,570.00
09/11/2023	RC		16105819	Bank Transfer		0.00	1,568.00	2.00
27/11/2023	IN	TI/35216691	31341715		MANOHAR D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,570.00
28/11/2023	RC		16111072	Bank Transfer		0.00	1,568.00	2.00
29/11/2023	IN	TI/35220227	31345256		JEBA SELWYN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,570.00
08/12/2023	RC		16117450	Bank Transfer		0.00	1,570.00	0.00
11/12/2023	IN	TI/35236090	31361141		P PATTURANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2023	IN	TI/35235712	31360765		REGI SELVARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,109.00
12/12/2023	RC		16118710	Bank Transfer		0.00	1,568.00	12,541.00
12/12/2023	IN	TI/35237543	31362592		V ISHVI MEGALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,109.00
13/12/2023	RC		16119206	Bank Transfer		0.00	12,541.00	1,568.00
14/12/2023	IN	TI/35241376	31366424		STELLA MARY D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
19/12/2023	IN	TI/35248053	31373094		MUTHU KUMAR V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,704.00
21/12/2023	RC		16123803	Bank Transfer		0.00	1,568.00	3,136.00
22/12/2023	RC		16123802	Bank Transfer		0.00	1,568.00	1,568.00
24/12/2023	RC		16123801	Bank Transfer		0.00	1,568.00	0.00
02/01/2024	IN	TI/35268283	31393184		BIBIN JULIET JOEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
06/01/2024	IN	TI/35273815	31398584		JASMINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	4,703.00
07/01/2024	RC		16130363	Bank Transfer		0.00	1,568.00	3,135.00
09/01/2024	IN	TI/35277442	31402108		CHANDRA SEKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	4,523.00
11/01/2024	IN	TI/35281983	31406451		ANNE JOSEPHINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44	6,271.00	0.00	10,794.00
11/01/2024	RC		16133939	Bank Transfer		0.00	3,135.00	7,659.00
14/01/2024	IN	TI/35286714	31410927		DJS RATHNAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	10,804.00
15/01/2024	RC		16133940	Bank Transfer		0.00	1,388.00	9,416.00
18/01/2024	RC		16136553	Bank Transfer		0.00	6,271.00	3,145.00
18/01/2024	RC		16136554	Bank Transfer		0.00	3,145.00	0.00
30/01/2024	IN	TI/35308144	31434232		KONDALA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
01/02/2024	RC		16140830	Bank Transfer		0.00	1,568.00	0.00
10/02/2024	IN	TI/35324583	31450676		AROCKIA SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
15/02/2024	IN	TI/35333246	31459323		JUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,703.00
22/02/2024	IN	TI/35343694	31469762		JAYASEELAN R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	8,867.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2024	RC		16153010	Bank Transfer		0.00	3,136.00	5,731.00
01/03/2024	RC		16156220	Bank Transfer		0.00	4,164.00	1,567.00
05/03/2024	RC		16157031	Bank Transfer		0.00	1,567.00	0.00
08/03/2024	IN	TI/35366048	31492125		SHALIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
11/03/2024	RC		16159605	Bank Transfer		0.00	2,500.00	-932.00
12/03/2024	IN	TI/35371624	31497699		MEHREEN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	1,568.00
13/03/2024	IN	TI/35373930	31500001		RAM SHANKAR C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
14/03/2024	IN	TI/35376024	31502096		SREELAKSHMI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,704.00
14/03/2024	RC		16161284	Bank Transfer		0.00	1,568.00	3,136.00
17/03/2024	RC		16163433	Bank Transfer		0.00	1,568.00	1,568.00
19/03/2024	IN	TI/35382586	31508686		MEHREEN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	11,857.00
19/03/2024	IN	TI/35383801	31509901		J PREETHI JANET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	13,425.00
20/03/2024	RC		16165862	Bank Transfer		0.00	1,568.00	11,857.00
22/03/2024	RC		16168025	Bank Transfer		0.00	1,568.00	10,289.00
30/03/2024	IN	TI/35399568	31525665		LAKSHMI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,857.00
30/03/2024	RC		16169409	Bank Transfer		0.00	10,289.00	1,568.00
05/04/2024	IN	TIKER/45008704	41008657		S CELINE CAROLINA ELIZABETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	6,271.00
06/04/2024	IN	TIKER/45010186	41010127		A JASMINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,839.00
08/04/2024	RC		26003899	Bank Transfer		0.00	4,703.00	3,136.00
08/04/2024	RC		26003861	Bank Transfer		0.00	1,568.00	1,568.00
08/04/2024	IN	TIKER/45012936	41012859		KRISHNAVENI .M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,136.00
10/04/2024	RC		26005792	Bank Transfer		0.00	1,568.00	1,568.00
12/04/2024	RC		26005793	Bank Transfer		0.00	1,568.00	0.00
16/04/2024	IN	TIKER/45024221	41024081		JEBA SELWYN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
26/04/2024	RC		26011954	Bank Transfer		0.00	4,703.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45061847	41062762		BEENA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
16/05/2024	IN	TIKER/45070002	41070860		INIYA DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,271.00
27/05/2024	RC		26026502	Bank Transfer		0.00	1,568.00	4,703.00
						301,730.00	297,027.00	
						*Period Closing Bal.:		4,703.00