



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024  
CHN002243 - REJITA

|             |         |              |         |                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 15/03/2022  | IN      | SA2100388551 | 3059    |                      | RAJENDRAN<br>19a.M L S CROWN/BRIDGE   | 9,374.00  | 0.00                  | 9,374.00  |
| 18/03/2022  | IN      | SA2100394347 | 18988   |                      | PURUSHOTHAMAN<br>27a. DENTCARE NOVA W/DIE   | 2,766.00  | 0.00                  | 12,140.00 |
| 05/04/2022  | IN      | SA2200005739 | 1005350 |                      | SRI RANGA RAJA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26,36  | 5,376.00  | 0.00                  | 17,516.00 |
| 08/04/2022  | IN      | SA2200011220 | 1010397 |                      | SHANTHA KUMARI COLLINS<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31,32,33,41,42,43 , 02<br>DENTCARE ZIRCONIA<br>BRUXCARE-34,35,37,44,45,46  | 33,936.00 | 0.00                  | 51,452.00 |
| 18/04/2022  | RC      |              | 6007089 | Bank Transfer        |   | 0.00      | 12,140.00             | 39,312.00 |
| 22/04/2022  | IN      | SA2200029819 | 1029459 |                      | OVIYA<br>19a.M L S<br>CROWN/BRIDGE-16,26,47   | 4,687.00  | 0.00                  | 43,999.00 |
| 26/04/2022  | IN      | SA2200033469 | 1033366 |                      | AMALEENA<br>19a.M L S CROWN/BRIDGE-27   | 1,562.00  | 0.00                  | 45,561.00 |
| 13/05/2022  | IN      | SA2200059505 | 1059313 |                      | SRIMATHI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00  | 0.00                  | 48,249.00 |
| 13/05/2022  | RC      |              | 6016283 | Bank Transfer        |   | 0.00      | 45,561.00             | 2,688.00  |
| 27/05/2022  | IN      | SA2200078968 | 1078798 |                      | KANNIAMMAL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21   | 2,968.00  | 0.00                  | 5,656.00  |
| 08/06/2022  | IN      | SA2200094564 | 1094407 |                      | ANNIE<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00                  | 7,039.00  |
| 11/06/2022  | RC      | 18117        | 6028726 | Cash Amount Received |   | 0.00      | 5,656.00              | 1,383.00  |
| 12/06/2022  | IN      | SA2200100680 | 1100510 |                      | BALA SUBRAMANIAN<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH- , 99a MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT- , 100 OT CAP<br>CHANGING- | 4,430.00  | 0.00                  | 5,813.00  |
| 19/06/2022  | IN      | SA2200111243 | 1111052 |                      | SATHISH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-  | 2,968.00  | 0.00                  | 8,781.00  |
| 25/06/2022  | IN      | SA2200120150 | 1119953 |                      | AJAY<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00  | 0.00                  | 10,164.00 |
| 25/06/2022  | IN      | SA2200120176 | 1119979 |                      | ESHWARAN<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)- , 307a. LIGHT CURE BASE<br>WITH BITE BLOCK UPTO 5 TEETH<br>(LOWER)-  | 448.04    | 0.00                  | 10,612.04 |
| 02/07/2022  | IN      | SA2200130030 | 1129819 |                      | ESWARAN<br>290c. ACRYLIC RPD 7-10 TEETH<br>DIRECT DELIVERY (UPPER)- , 288c.<br>ACRYLIC RPD 2-3 TEETH DIRECT<br>DELIVERY (LOWER)-  | 4,816.00  | 0.00                  | 15,428.04 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 11/07/2022  | RC      | 23051        | 6040971 | Cash Amount Received |   | 0.00      | 6,200.00  | 9,228.04  |
| 20/07/2022  | IN      | SA2200155957 | 1155691 |                      | SRINIVASAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 17,798.00 | 0.00      | 27,026.04 |
| 29/07/2022  | IN      | SA2200169198 | 1168927 |                      | SRINIVASAN<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,44 ,45 ,46 ,47  | 10,253.00 | 0.00      | 37,279.04 |
| 18/08/2022  | IN      | SA2200199769 | 1199457 |                      | VIJAYA LAKSHMI<br>19a.M L S CROWN/BRIDGE-14 ,15   | 2,930.00  | 0.00      | 40,209.04 |
| 19/08/2022  | IN      | SA2200201245 | 1200930 |                      | SRINIVASAN<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36  | 4,394.00  | 0.00      | 44,603.04 |
| 25/08/2022  | RC      |              | 6059729 | Bank Transfer        |   | 0.00      | 37,279.00 | 7,324.04  |
| 31/08/2022  | 321     |              | 71561   |                      |   | 0.00      | 0.04      | 7,324.00  |
| 12/09/2022  | IN      | SA2200233352 | 1232977 |                      | SUJATHA RACHEL<br>19a.M L S CROWN/BRIDGE-45 ,46<br>,47  | 4,394.00  | 0.00      | 11,718.00 |
| 20/09/2022  | RC      |              | 6071302 | Bank Transfer        |   | 0.00      | 7,324.00  | 4,394.00  |
| 23/09/2022  | IN      | SA2200249189 | 1248790 |                      | VALLI<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00  | 0.00      | 5,859.00  |
| 25/09/2022  | IN      | SA2200253336 | 1252930 |                      | INDRA PRASANTH<br>27a. DENTCARE NOVA W/DIE-45   | 1,297.00  | 0.00      | 7,156.00  |
| 03/10/2022  | IN      | SA2200262911 | 1262529 |                      | SRINIVASAN<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00  | 0.00      | 8,453.00  |
| 05/10/2022  | IN      | SA2200265243 | 1264868 |                      | SUJATHA RACHEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36 ,37   | 5,376.00  | 0.00      | 13,829.00 |
| 11/10/2022  | IN      | SA2200271530 | 1271159 |                      | GANGA DEVI<br>271b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>ADDITIONAL TOOTH-33 ,34 ,35 ,<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-33 ,34<br>,35 | 3,113.00  | 0.00      | 16,942.00 |
| 12/10/2022  | RC      | 47447        | 6081421 | Cash Amount Received |   | 0.00      | 7,160.00  | 9,782.00  |
| 20/11/2022  | IN      | SA2200323312 | 1322950 |                      | MANGAYAKARASI<br>306 LIGHT CURE SPECIAL TRAY<br>(UPPER)-11 , 307a. LIGHT CURE<br>BASE WITH BITE BLOCK UPTO 5<br>TEETH (LOWER)-11  | 488.00    | 0.00      | 10,270.00 |
| 21/11/2022  | RC      |              | 6098316 | Bank Transfer        |   | 0.00      | 9,782.00  | 488.00    |
| 26/11/2022  | IN      | SA2200332879 | 1332976 |                      | JHANSI RANI<br>19a.M L S CROWN/BRIDGE-24 ,46  | 2,930.00  | 0.00      | 3,418.00  |
| 26/11/2022  | IN      | SA2200332043 | 1332141 |                      | MANGAYAKARASI<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27   | 368.00    | 0.00      | 3,786.00  |
| 28/11/2022  | IN      | SA2200334741 | 1334833 |                      | SATHYA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46   | 2,688.00  | 0.00      | 6,474.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|--|----------|-----------|-----------|
| 02/12/2022  | IN      | SA2200340306 | 1340392 |                      | MANGAYAKARASI<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27 | 4,358.00 | 0.00      | 10,832.00 |
| 06/12/2022  | IN      | SA2200345605 | 1344807 |                      | POONAM<br>19a.M L S CROWN/BRIDGE-25 ,26<br>,27   | 4,394.00 | 0.00      | 15,226.00 |
| 11/12/2022  | IN      | SA2200352135 | 1352209 |                      | MANGAYAKARASI<br>269b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L ACRYLISING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,265b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37<br>,47   | 4,358.00 | 0.00      | 19,584.00 |
| 20/12/2022  | RC      |              | 6111305 | Bank Transfer        |  | 0.00     | 6,474.00  | 13,110.00 |
| 03/01/2023  | IN      | SA2200382893 | 1383364 |                      | KAVITHA<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00 | 0.00      | 14,407.00 |
| 16/01/2023  | IN      | SA2200400488 | 1400957 |                      | VINOTH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21  | 5,933.00 | 0.00      | 20,340.00 |
| 21/01/2023  | RC      |              | 6125012 | Bank Transfer        |  | 0.00     | 13,110.00 | 7,230.00  |
| 24/01/2023  | IN      | SA2200411044 | 1411506 |                      | KUMARAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21   | 2,966.00 | 0.00      | 10,196.00 |
| 28/01/2023  | IN      | SA2200416958 | 1417413 |                      | TAMILARASI<br>287c. ACRYLIC RPD SINGLE TOOTH<br>DIRECT DELIVERY-21   | 998.00   | 0.00      | 11,194.00 |
| 06/02/2023  | IN      | SA2200430079 | 1430500 |                      | SELVALAKSHMI<br>36a. DENTCARE MAGNA W/ODIE-35  | 1,155.00 | 0.00      | 12,349.00 |
| 28/02/2023  | RC      |              | 6141715 | Bank Transfer        |  | 0.00     | 11,194.00 | 1,155.00  |
| 10/03/2023  | RC      |              | 6146299 | Cash Amount Received |  | 0.00     | 1,155.00  | 0.00      |
| 15/03/2023  | IN      | SA2200481445 | 1481813 |                      | SHANTHI<br>27a. DENTCARE NOVA W/DIE-44<br>,45  | 2,594.00 | 0.00      | 2,594.00  |
| 15/03/2023  | IN      | SA2200481023 | 1481393 |                      | MRS VASANTHA KUMARI<br>306 LIGHT CURE SPECIAL TRAY<br>(UPPER)-11   | 310.00   | 0.00      | 2,904.00  |
| 18/03/2023  | IN      | SA2200485184 | 1485551 |                      | AISHWARYA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17   | 2,688.00 | 0.00      | 5,592.00  |
| 19/03/2023  | IN      | SA2200487684 | 1488042 |                      | MRS VASANTHA KUMARI<br>307a. LIGHT CURE BASE WITH<br>BITE BLOCK UPTO 5 TEETH<br>(LOWER)-35 ,36 ,37 ,46 ,47 ,<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27   | 546.00   | 0.00      | 6,138.00  |
| 21/03/2023  | IN      | SA2200489185 | 1489544 |                      | TRISHA<br>19a.M L S CROWN/BRIDGE-46  | 1,465.00 | 0.00      | 7,603.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------------|---|-----------|-----------|-----------|
| 25/03/2023  | IN      | SA2200495747 | 1496086  |                                      | MRS VASANTHA KUMARI<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-35 ,36 ,37<br>,46 ,47 | 4,358.00  | 0.00      | 11,961.00 |
| 31/03/2023  | IN      | SA2200503393 | 1503727  |                                      | MRS VASANTHA KUMARI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37<br>,46 ,47 , 269b. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE<br>COMPLETE DENTURE U/L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 | 4,358.00  | 0.00      | 16,319.00 |
| 16/04/2023  | IN      | SA2300018736 | 31018711 |                                      | SUHASINI<br>19a.M L S CROWN/BRIDGE-16 ,34<br>,35 ,36 ,37  | 7,324.00  | 0.00      | 23,643.00 |
| 21/04/2023  | IN      | 2304408041   | 34004243 | Based On Sales Orders 3839.          | JAYANTHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,465.00  | 0.00      | 25,108.00 |
| 27/04/2023  | IN      | 2304432811   | 34006439 | Based On Sales Orders 6247.          | DIPTI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46   | 2,688.00  | 0.00      | 27,796.00 |
| 28/04/2023  | IN      | 2304432991   | 34006537 | PLS CALL Based On Sales Orders 6286. | SANTHOSH<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-16   | 525.00    | 0.00      | 28,321.00 |
| 29/04/2023  | RC      |              | 16012517 | Bank Transfer                        |   | 0.00      | 16,319.00 | 12,002.00 |
| 29/04/2023  | RC      |              | 16012517 | Bank Transfer                        |   | 16,319.00 | 0.00      | 28,321.00 |
| 29/04/2023  | RC      |              | 16012420 | Bank Transfer                        |   | 0.00      | 16,319.00 | 12,002.00 |
| 02/05/2023  | IN      | SA2300037627 | 31037597 |                                      | JAGADHA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15 ,37  | 5,376.00  | 0.00      | 17,378.00 |
| 05/05/2023  | IN      | SA2300041644 | 31041614 |                                      | USHA<br>19a.M L S CROWN/BRIDGE-45 ,46<br>,47  | 4,394.00  | 0.00      | 21,772.00 |
| 09/05/2023  | IN      | SA2300046921 | 31046881 |                                      | MOHINI<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27                        | 735.00    | 0.00      | 22,507.00 |
| 13/05/2023  | IN      | SA2300052662 | 31052639 |                                      | MOHINI<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47                        | 735.00    | 0.00      | 23,242.00 |
| 13/05/2023  | IN      | SA2300052095 | 31052074 |                                      | GANDHIMATHI<br>19a.M L S CROWN/BRIDGE-27  | 1,465.00  | 0.00      | 24,707.00 |
| 19/05/2023  | IN      | SA2300058711 | 31058686 |                                      | GURU MARI<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00  | 0.00      | 26,172.00 |
| 23/05/2023  | RC      |              | 16023039 | Bank Transfer                        |   | 0.00      | 12,002.00 | 14,170.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|-----------|
| 24/05/2023  | IN      | SA2300065217 | 31066334 |               | MOHINI<br>268a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U&L TEETH SETTING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47 | 3,801.00  | 0.00      | 17,971.00 |
| 30/05/2023  | IN      | SA2300072348 | 31075326 |               | MOHINI<br>268b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U&L ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47    | 3,801.00  | 0.00      | 21,772.00 |
| 14/06/2023  | IN      | TI/35008571  | 31097486 |               | SUDHAKAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17,47   | 4,394.00  | 0.00      | 26,166.00 |
| 15/06/2023  | IN      | SA2300091234 | 31100067 |               | AHALYA<br>19a.M L S CROWN/BRIDGE-46   | 1,465.00  | 0.00      | 27,631.00 |
| 23/06/2023  | IN      | SA2300101674 | 31112839 |               | JEGATHAMBIKA<br>19a.M L S CROWN/BRIDGE-13 ,14<br>,15 ,16 ,17  | 7,324.00  | 0.00      | 34,955.00 |
| 27/06/2023  | RC      |              | 16039325 | Bank Transfer |   | 0.00      | 21,772.00 | 13,183.00 |
| 28/06/2023  | IN      | TI/35012896  | 31120672 |               | RAMESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,465.00  | 0.00      | 14,648.00 |
| 08/07/2023  | IN      | TI/35018996  | 31137066 |               | VANAJA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT DEL.)-46,47,37<br>, DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-46,47,37  | 9,162.00  | 0.00      | 23,810.00 |
| 09/07/2023  | IN      | TI/35019515  | 31137816 |               | JEGATHAMBIKA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25   | 4,703.00  | 0.00      | 28,513.00 |
| 15/07/2023  | IN      | SA2300121003 | 31146894 |               | REVATHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35<br>,36 ,37  | 4,703.00  | 0.00      | 33,216.00 |
| 16/07/2023  | IN      | TI/35027612  | 31149059 |               | INDIRA<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-12   | 1,247.00  | 0.00      | 34,463.00 |
| 25/07/2023  | IN      | TI/35039037  | 31162805 |               | VIVEK<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00      | 36,031.00 |
| 26/07/2023  | RC      |              | 16053512 | Bank Transfer |   | 0.00      | 14,648.00 | 21,383.00 |
| 28/07/2023  | IN      | TI/35043473  | 31167484 |               | MARAGADHAM<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-21   | 1,247.00  | 0.00      | 22,630.00 |
| 01/08/2023  | IN      | TI/35048668  | 31172927 |               | VISVANTH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | 24,198.00 |
| 01/08/2023  | IN      | TI/35049565  | 31173820 |               | RAMYA<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,12,13,21,22,23,24<br>, DENTCARE ZIRCONIA CLASSIC<br>PFZ CROWN/BRIDGE ABOVE 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23,24               | 34,427.00 | 0.00      | 58,625.00 |
| 11/08/2023  | IN      | TI/35065857  | 31190540 |               | GOVINDAN<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT<br>DEL.)-45,46,35,36,37   | 2,573.00  | 0.00      | 61,198.00 |

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|-------------|---------|-------------|----------|--|---|-----------|-----------|-----------|
| 14/08/2023  | IN      | TI/35069422 | 31194108 |  | JANAKI<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-12   | 1,247.00  | 0.00      | 62,445.00 |
| 19/08/2023  | IN      | TI/35077629 | 31202288 |  | HARSHODA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36  | 2,957.00  | 0.00      | 65,402.00 |
| 16/09/2023  | RC      |             | 16077232 | Cash Amount Received                             |   | 0.00      | 402.00    | 65,000.00 |
| 18/09/2023  | IN      | TI/35120870 | 31245721 |  | CHRISTY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00      | 66,568.00 |
| 20/09/2023  | RC      |             | 16079665 | Bank Transfer                                    |   | 0.00      | 35,000.00 | 31,568.00 |
| 26/09/2023  | RC      |             | 16082215 | Bank Transfer                                    |   | 0.00      | 30,000.00 | 1,568.00  |
| 26/09/2023  | IN      | TI/35131161 | 31256040 |  | SHILPA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-15  | 2,957.00  | 0.00      | 4,525.00  |
| 26/09/2023  | IN      | TI/35131313 | 31256192 |  | ABHILASH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 6,093.00  |
| 12/10/2023  | IN      | TI/35154769 | 31279675 |  | AKALYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 7,661.00  |
| 13/10/2023  | IN      | TI/35155784 | 31280691 |  | UMA MAHESHWAR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-11,16,17,21,22,23  | 5,237.00  | 0.00      | 12,898.00 |
| 17/10/2023  | IN      | TI/35162567 | 31287470 |  | NAGARAJAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-14,15,16 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16 | 7,848.00  | 0.00      | 20,746.00 |
| 20/10/2023  | IN      | TI/35167659 | 31292571 |  | RANI PAULSON<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,21,22,23,24,25   | 18,869.00 | 0.00      | 39,615.00 |
| 20/10/2023  | RC      |             | 16094262 | Bank Transfer                                    |   | 0.00      | 6,093.00  | 33,522.00 |
| 31/10/2023  | IN      | TI/35179607 | 31304513 |  | SASI KALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00      | 35,090.00 |
| 08/11/2023  | IN      | TI/35192058 | 31316970 |  | CHITHRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-17,46  | 5,914.00  | 0.00      | 41,004.00 |
| 10/11/2023  | IN      | TI/35195626 | 31320539 |  | AKILA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-44,45,46,36  | 5,237.00  | 0.00      | 46,241.00 |
| 17/11/2023  | IN      | TI/35203478 | 31328499 |  | SUBBULAKSHMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15  | 3,135.00  | 0.00      | 49,376.00 |
| 27/11/2023  | IN      | TI/35216505 | 31341529 |  | ALAMELU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13   | 1,568.00  | 0.00      | 50,944.00 |
| 29/11/2023  | IN      | TI/35220039 | 31345068 |  | JUDY<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25  | 2,957.00  | 0.00      | 53,901.00 |
| 26/12/2023  | RC      |             | 16122790 | rejita.doc@okicici-336070241722<br>Bank Transfer |   | 0.00      | 35,090.00 | 18,811.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|-------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 02/01/2024  | RC      |             | 16126601 | Bank Transfer |  | 0.00              | 18,811.00             | 0.00      |
| 04/01/2024  | IN      | TI/35271800 | 31396628 |               | LIZZY KOSHY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33     | 18,869.00         | 0.00                  | 18,869.00 |
| 06/01/2024  | IN      | TI/35274553 | 31399275 |               | RAJI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00          | 0.00                  | 20,437.00 |
| 31/01/2024  | IN      | TI/35310018 | 31436114 |               | PAULIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00          | 0.00                  | 22,005.00 |
| 06/02/2024  | IN      | TI/35318976 | 31445067 |               | PAVITHRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47  | 4,703.00          | 0.00                  | 26,708.00 |
| 17/02/2024  | IN      | TI/35335523 | 31461597 |               | RAGHU PATHY<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-11,12,13,21,22,23,24,26,27 | 278.00            | 0.00                  | 26,986.00 |
| 20/02/2024  | IN      | TI/35341095 | 31467166 |               | TAMILCHELVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,35  | 6,271.00          | 0.00                  | 33,257.00 |
| 23/02/2024  | IN      | TI/35345723 | 31471787 |               | RAGHU PATHY<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-11,12,17,21,22,23,24,26,27                   | 6,536.00          | 0.00                  | 39,793.00 |
| 29/05/2024  | RC      |             | 26027441 | Bank Transfer |  | 0.00              | 20,000.00             | 19,793.00 |
|             |         |             |          |               |  | <b>409,284.04</b> | <b>389,491.04</b>     |           |
|             |         |             |          |               |  |                   | *Period Closing Bal.: | 19,793.00 |