



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 01/10/2024**  
**CHN002550 - JAWS & TEETH KELAMBAKKAM**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200003090	1002909		LAKSHMI M 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23,24,25	672.00	0.00	672.00
07/04/2022	IN	SA2200009101	1008452		DR MATHAI N T 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	2,234.00
16/04/2022	IN	SA2200020302	1019075		RAMALINGAM 19a.M L S CROWN/BRIDGE-44	1,562.00	0.00	3,796.00
20/04/2022	IN	SA2200026402	1025095		NESA GNANA BEULA 19a.M L S CROWN/BRIDGE-13,14,15,23,24	7,812.00	0.00	11,608.00
23/04/2022	IN	SA2200030164	1029799		FAMIDHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	15,136.00
11/05/2022	RC		6018361	Bank Transfer		0.00	15,136.00	0.00
13/05/2022	IN	SA2200058220	1058044		BALACHANDAR G 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	1,562.00
09/06/2022	IN	SA2200096198	1096037		NESA GNANA BEULA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	7,812.00
09/06/2022	IN	SA2200096979	1096813		MATHAI N T 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	10,937.00
10/06/2022	IN	SA2200098747	1098578		KAVI PRIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	21,521.00
12/06/2022	IN	SA2200101279	1101106		TAPHASYA R V 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	28,577.00
06/07/2022	IN	SA2200135915	1135695		PALLVANAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	190.00	0.00	28,767.00
08/07/2022	RC		6041453	Bank Transfer		0.00	28,577.00	190.00
21/07/2022	IN	SA2200157175	1156905		PALLVANAN 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR EACH ADDITIONAL TOOETH-17 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-17	2,578.00	0.00	2,768.00
04/08/2022	RC		6064618	Bank Transfer		0.00	2,768.00	0.00
11/08/2022	IN	SA2200190446	1190148		FAMIDHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	3,528.00
25/09/2022	RC		6073025	Bank Transfer		0.00	3,528.00	0.00
30/09/2022	RC		6075490	Bank Transfer		0.00	2,688.00	-2,688.00
30/09/2022	JE		1136286			2,688.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2022	RC		6115023	Bank Transfer		0.00	2,541.00	-2,541.00
30/12/2022	JE		1312636			2,541.00	0.00	0.00
05/01/2023	RC		6117611	Bank Transfer		0.00	2,930.00	-2,930.00
05/01/2023	JE		1326129			2,930.00	0.00	0.00
19/01/2023	IN	SA2200404292	1404763		ABISHEK RAJ 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
20/01/2023	IN	SA2200406871	1407343		KASI SHANMUGAM 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-23	4,982.00	0.00	7,670.00
23/01/2023	RC		6125529	Bank Transfer		0.00	2,688.00	4,982.00
23/01/2023	RC		6125531	Bank Transfer		0.00	6,760.00	-1,778.00
25/01/2023	IN	SA2200413430	1413888		SREE SHARMILA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	910.00
06/02/2023	RC		6131873	Bank Transfer		0.00	2,688.00	-1,778.00
13/02/2023	IN	SA2200439493	1439904		SHAWANA SAHER 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	910.00
14/02/2023	IN	SA2200440030	1440448		PRAVEENA S 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	3,598.00
17/02/2023	RC		6137208	Bank Transfer		0.00	2,688.00	910.00
17/02/2023	IN	SA2200444912	1445310		PRIYADHARSHINI M 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	8,974.00
20/02/2023	IN	SA2200447858	1448263		RUBY SAMSON 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	14,350.00
22/02/2023	JE		1462114			2,688.00	0.00	17,038.00
22/02/2023	RC		6139797	Bank Transfer		0.00	2,688.00	14,350.00
22/02/2023	IN	SA2200452592	1452982		ARUN K 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16	8,064.00	0.00	22,414.00
23/02/2023	IN	SA2200453251	1453641		ANANDA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46	5,376.00	0.00	27,790.00
24/02/2023	IN	SA2200454950	1455342		MAHISHA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,26	5,376.00	0.00	33,166.00
27/02/2023	RC		6148171	Bank Transfer		0.00	16,128.00	17,038.00
01/03/2023	RC		6147675	Bank Transfer		0.00	5,376.00	11,662.00
01/03/2023	IN	SA2200461491	1461871		KOTESWARA RAO S R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	29,460.00
10/03/2023	RC		6148853	Bank Transfer		0.00	28,294.00	1,166.00
10/03/2023	RC		6148858	Bank Transfer		0.00	1,958.00	-792.00

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11/03/2023	RC		6148854	Bank Transfer		0.00	2,688.00	-3,480.00
15/03/2023	IN	SA2200481050	1481420		ARUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	14,318.00
21/03/2023	RC		6152488	Bank Transfer		0.00	17,798.00	-3,480.00
28/03/2023	JE		1516379			1,958.00	0.00	-1,522.00
29/03/2023	IN	SA2200500410	1500749		PRASANTH MURALI 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	3,854.00
03/04/2023	RC		16023785	Bank Transfer		0.00	2,688.00	1,166.00
03/04/2023	JE		2278050			2,688.00	0.00	3,854.00
08/04/2023	IN	SA2300008213	31008194		SOMASUNDARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35	3,528.00	0.00	7,382.00
10/04/2023	IN	SA2300010771	31010756		KRISHNAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,36	8,899.00	0.00	16,281.00
16/04/2023	RC		16023786	Bank Transfer		0.00	12,427.00	3,854.00
16/04/2023	RC		16022345	Bank Transfer		5,376.00	0.00	9,230.00
16/04/2023	RC		16114618	Bank Transfer		0.00	5,376.00	3,854.00
16/04/2023	RC		16022345	Bank Transfer		0.00	5,376.00	-1,522.00
22/04/2023	IN	2304412891	34004557	Based On Sales Orders 4242.	REVATHI G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,528.00	0.00	2,006.00
23/04/2023	RC		16023787	Bank Transfer		0.00	2,688.00	-682.00
23/04/2023	JE		2278071			2,688.00	0.00	2,006.00
24/04/2023	IN	SA2300028183	31028169		BHAVANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21	14,112.00	0.00	16,118.00
26/04/2023	IN	2304426851	34005860	PERMISSION NO-7221 Based On Sales Orders 5629.	NARAYANA S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,376.00	0.00	21,494.00
27/04/2023	JE		2297214			3,917.00	0.00	25,411.00
27/04/2023	RC		16023788	Bank Transfer		0.00	3,917.00	21,494.00
30/04/2023	RC		16114621	Bank Transfer		0.00	3,528.00	17,966.00
30/04/2023	IN	SA2300036873	31036839		JWALA JAYARAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	18,575.00
30/04/2023	RC		16022349	Bank Transfer		0.00	3,528.00	15,047.00

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30/04/2023	RC		16022348	Bank Transfer		0.00	5,376.00	9,671.00
30/04/2023	RC		16022349	Bank Transfer		3,528.00	0.00	13,199.00
30/04/2023	RC		16016776	Bank Transfer		0.00	14,112.00	-913.00
04/05/2023	IN	SA2300041096	31041067		AKASH 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	1,775.00
06/05/2023	IN	SA2300042790	31042758		JWALA JAYARAM SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-33 ,44 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,44	14,800.00	0.00	16,575.00
07/05/2023	JE		2299891			0.00	1,958.00	14,617.00
07/05/2023	JE		2280694			1,958.00	0.00	16,575.00
07/05/2023	JE		1983293			1,958.00	0.00	18,533.00
07/05/2023	RC		16023789	Bank Transfer		0.00	1,958.00	16,575.00
08/05/2023	IN	SA2300044509	31044473		SASHIKALA KANNAN 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	19,263.00
11/05/2023	IN	SA2300049772	31049731		JWALA JAYARAM 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,45 ,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,45 ,46	6,552.00	0.00	25,815.00
11/05/2023	IN	SA2300048702	31048669		JWALA JAYARAM 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,44	4,300.00	0.00	30,115.00
14/05/2023	JE		2278076			5,933.00	0.00	36,048.00
14/05/2023	JE		2278083			1,958.00	0.00	38,006.00
14/05/2023	RC		16024002	Bank Transfer		0.00	5,933.00	32,073.00
14/05/2023	RC		16024001	Bank Transfer		0.00	1,958.00	30,115.00
14/05/2023	RC		16024000	Bank Transfer		0.00	1,958.00	28,157.00
14/05/2023	RC		16023999	Bank Transfer		0.00	1,958.00	26,199.00
14/05/2023	RC		16023791	Bank Transfer		0.00	2,688.00	23,511.00
14/05/2023	RC		16023790	Bank Transfer		0.00	2,688.00	20,823.00
14/05/2023	JE		2291815			1,958.00	0.00	22,781.00
14/05/2023	JE		2278092			1,958.00	0.00	24,739.00

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14/05/2023	IN	SA2300052976	31052952		ASIMA BEGUM 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36	5,376.00	0.00	30,115.00
16/05/2023	IN	SA2300054603	31054583		YATISH S 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	32,803.00
18/05/2023	JE		2297376			0.00	2,688.00	30,115.00
18/05/2023	JE		2297379			0.00	5,376.00	24,739.00
25/05/2023	IN	SA2300066524	31067645		JWALA JAYARAM c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46 , LOGO-21 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,339.00	0.00	28,078.00
28/05/2023	RC		16037089	Bank Transfer		0.00	3,916.00	24,162.00
28/05/2023	JE		2297232			3,916.00	0.00	28,078.00
31/05/2023	RC		16037088	Bank Transfer		0.00	3,917.00	24,161.00
31/05/2023	JE		2278115			3,917.00	0.00	28,078.00
02/06/2023	IN	TI/35004067	31080235		VENKATESAN G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,930.00	0.00	31,008.00
03/06/2023	IN	SA2300078016	31082409		VINOD NAIR 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	33,938.00
06/06/2023	RC		16032449	Bank Transfer		0.00	6,552.00	27,386.00
06/06/2023	RC		16032448	Bank Transfer		0.00	4,300.00	23,086.00
06/06/2023	RC		16032462	Bank Transfer		0.00	14,800.00	8,286.00
06/06/2023	RC		16032461	Bank Transfer		0.00	609.00	7,677.00
06/06/2023	RC		16032450	Bank Transfer		0.00	3,339.00	4,338.00
06/06/2023	RC		16032461	Bank Transfer		609.00	0.00	4,947.00
06/06/2023	RC		16032450	Bank Transfer		3,339.00	0.00	8,286.00
06/06/2023	RC		16114622	Bank Transfer		0.00	609.00	7,677.00
06/06/2023	RC		16114783	Bank Transfer		0.00	3,339.00	4,338.00
10/06/2023	IN	TI/35007447	31093304		S INDHUMATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,376.00	0.00	9,714.00
13/06/2023	IN	TI/35008099	31095513		VASANTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,35	5,376.00	0.00	15,090.00
15/06/2023	IN	SA2300091474	31100642		KARTHIC KUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	19,484.00

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19/06/2023	RC		16051512	Bank Transfer		0.00	5,376.00	14,108.00
19/06/2023	RC		16051163	Bank Transfer		0.00	2,930.00	11,178.00
19/06/2023	RC		16052877	Bank Transfer		0.00	5,376.00	5,802.00
22/06/2023	RC		16061274	Bank Transfer		0.00	1,958.00	3,844.00
22/06/2023	JE		2280584			1,958.00	0.00	5,802.00
22/06/2023	RC		16061274	Bank Transfer		1,958.00	0.00	7,760.00
22/06/2023	IN	TI/35011013	31111408		GOVINDHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	10,448.00
22/06/2023	RC		16114706	Bank Transfer		0.00	1,958.00	8,490.00
23/06/2023	IN	SA2300101486	31112652		ANANDHI GOPALAKRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25	6,699.00	0.00	15,189.00
27/06/2023	IN	TI/35012605	31119130		SANJAY KUMAR BUSI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,37	5,376.00	0.00	20,565.00
28/06/2023	JE		2215250			0.00	1,958.00	18,607.00
28/06/2023	JE		2215253			0.00	1,958.00	16,649.00
28/06/2023	JE		2280597			1,958.00	0.00	18,607.00
28/06/2023	JE		2280603			1,958.00	0.00	20,565.00
28/06/2023	RC		16061273	Bank Transfer		0.00	4,394.00	16,171.00
29/06/2023	IN	TI/35013691	31122810		GEETHANJALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	18,859.00
30/06/2023	IN	SA2300109608	31123338		ANANDHI GOPALAKRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22 ,23 ,24 ,25 , MATRIX METAL FRAME WORK FOR ACRYLIC UPPER-26 , MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-26 , MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE TEETH SETTING-27	4,552.00	0.00	23,411.00
06/07/2023	RC		16051164	Bank Transfer		0.00	2,688.00	20,723.00
06/07/2023	RC		16051165	Bank Transfer		0.00	2,688.00	18,035.00
13/07/2023	RC		16061271	Bank Transfer		0.00	1,958.00	16,077.00
13/07/2023	RC		16061272	Bank Transfer		0.00	1,958.00	14,119.00
13/07/2023	JE		2280616			1,958.00	0.00	16,077.00

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13/07/2023	JE		2280612			1,958.00	0.00	18,035.00
14/07/2023	JE		2294591			2,096.00	0.00	20,131.00
14/07/2023	RC		16061270	Bank Transfer		0.00	2,096.00	18,035.00
14/07/2023	IN	SA2300119868	31144739		KANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 ,37	5,914.00	0.00	23,949.00
14/07/2023	IN	TI/35025106	31145848		RAJA RAMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	26,906.00
18/07/2023	JE		2280636			2,096.00	0.00	29,002.00
18/07/2023	RC		16061269	Bank Transfer		0.00	2,096.00	26,906.00
20/07/2023	IN	TI/35031401	31154375		SATHYA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	32,820.00
22/07/2023	RC		16052967	Bank Transfer		0.00	5,914.00	26,906.00
22/07/2023	RC		16052966	Bank Transfer		0.00	5,376.00	21,530.00
22/07/2023	RC		16052965	Bank Transfer		0.00	2,957.00	18,573.00
25/07/2023	IN	SA2300123533	31161641		ANANDHI GOPALAKRISHNAN MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE ACRYLISING-26 ,27	483.00	0.00	19,056.00
26/07/2023	IN	TI/35039909	31163781		GAUTHAM KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	22,013.00
27/07/2023	RC		16060693	Bank Transfer		0.00	2,541.00	19,472.00
27/07/2023	RC		16060694	Bank Transfer		0.00	2,541.00	16,931.00
27/07/2023	JE		2106814			6,290.00	0.00	23,221.00
27/07/2023	JE		2106811			2,957.00	0.00	26,178.00
27/07/2023	JE		2106809			2,096.00	0.00	28,274.00
27/07/2023	RC		16060695	Bank Transfer		0.00	2,957.00	25,317.00
27/07/2023	RC		16060696	Bank Transfer		0.00	3,135.00	22,182.00
27/07/2023	RC		16060697	Bank Transfer		0.00	6,290.00	15,892.00
27/07/2023	RC		16060698	Bank Transfer		0.00	2,096.00	13,796.00
27/07/2023	RC		16060699	Bank Transfer		0.00	6,290.00	7,506.00
27/07/2023	JE		2294772			2,541.00	0.00	10,047.00
27/07/2023	JE		2294757			2,541.00	0.00	12,588.00

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27/07/2023	JE		2294692			3,135.00	0.00	15,723.00
28/07/2023	JE		2106808			6,290.00	0.00	22,013.00
31/07/2023	RC		16060690	Bank Transfer		0.00	2,957.00	19,056.00
31/07/2023	RC		16060692	Bank Transfer		0.00	2,930.00	16,126.00
31/07/2023	RC		16060691	Bank Transfer		0.00	483.00	15,643.00
31/07/2023	RC		16060688	Bank Transfer		0.00	4,552.00	11,091.00
31/07/2023	RC		16060689	Bank Transfer		0.00	6,699.00	4,392.00
31/07/2023	RC		16060691	Bank Transfer		483.00	0.00	4,875.00
31/07/2023	RC		16114703	Bank Transfer		0.00	483.00	4,392.00
03/08/2023	JE		2277943			2,096.00	0.00	6,488.00
03/08/2023	RC		16060687	Bank Transfer		0.00	1,568.00	4,920.00
03/08/2023	RC		16060686	Bank Transfer		0.00	2,096.00	2,824.00
03/08/2023	JE		2277940			1,568.00	0.00	4,392.00
04/08/2023	IN	TI/35054216	31178662		UMA NARAYANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	7,349.00
04/08/2023	IN	TI/35054215	31178661		NANDHINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	10,306.00
07/08/2023	JE		2278000			2,096.00	0.00	12,402.00
07/08/2023	JE		2280643			10,478.00	0.00	22,880.00
07/08/2023	JE		2300012			0.00	10,478.00	12,402.00
07/08/2023	RC		16114705	Bank Transfer		0.00	10,478.00	1,924.00
07/08/2023	RC		16060700	Bank Transfer		0.00	10,478.00	-8,554.00
07/08/2023	RC		16060701	Bank Transfer		0.00	2,956.00	-11,510.00
07/08/2023	RC		16060685	Bank Transfer		0.00	2,096.00	-13,606.00
07/08/2023	IN	TI/35058237	31182780		CHAMPA O DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	-10,649.00
07/08/2023	JE		2300019			10,478.00	0.00	-171.00
07/08/2023	RC		16060700	Bank Transfer		10,478.00	0.00	10,307.00
12/08/2023	RC		16114704	Bank Transfer		0.00	2,957.00	7,350.00
12/08/2023	RC		16084138	Bank Transfer		0.00	2,957.00	4,393.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2023	RC		16084139	Bank Transfer		0.00	5,913.00	-1,520.00
12/08/2023	RC		16084138	Bank Transfer		2,957.00	0.00	1,437.00
03/10/2023	RC		16093218	Bank Transfer		0.00	484.00	953.00
03/10/2023	RC		16093218	Bank Transfer		484.00	0.00	1,437.00
30/10/2023	RC		16114071	Bank Transfer		0.00	2,957.00	-1,520.00
21/11/2023	IN	TI/35208321	31333342		JAYAKUMAR N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	1,437.00
01/12/2023	RC		16116409	Bank Transfer		0.00	2,957.00	-1,520.00
04/12/2023	JE		2294589			0.00	2,096.00	-3,616.00
04/12/2023	JE		2294588			2,096.00	0.00	-1,520.00
06/12/2023	RC		16114623	Bank Transfer		3,339.00	0.00	1,819.00
06/12/2023	RC		16114623	Bank Transfer		0.00	3,339.00	-1,520.00
06/12/2023	321		1037202			0.00	2.00	-1,522.00
11/12/2023	IN	TI/35236491	31361540		SOLOMON D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	1,613.00
27/12/2023	IN	TI/35259320	31384346		PANDIYAN R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	4,570.00
27/12/2023	IN	TI/35260012	31385036		ISAAC R DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	7,715.00
30/12/2023	RC		16126292	Bank Transfer		0.00	3,135.00	4,580.00
30/12/2023	RC		16126302	Bank Transfer		0.00	188.00	4,392.00
30/12/2023	RC		16126301	Bank Transfer		0.00	2,957.00	1,435.00
30/12/2023	RC		16126300	Bank Transfer		0.00	2,957.00	-1,522.00
01/01/2024	JE		2358159			730.00	0.00	-792.00
23/03/2024	JE		2569249			792.00	0.00	0.00
11/05/2024	IN	TIKER/45062855	41063766		SAYEE LESHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
11/05/2024	IN	TIKER/45063431	41064341		AMSUMATHI HAWLEYS APPLIANCE-11	689.00	0.00	1,324.00
13/05/2024	IN	TIKER/45064647	41065548		GAUTAMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,26 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-23,26	3,216.00	0.00	4,540.00

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15/05/2024	IN	TIKER/45067502	41068395		JAMEENA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	7,113.00
28/05/2024	IN	TIKER/45088920	41089649		THAPASYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,384.00
08/06/2024	IN	TIKER/45106369	41107957		VISHALINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,019.00
18/06/2024	RC		26039466	Bank Transfer		0.00	1,271.00	7,748.00
18/06/2024	RC		26039465	Bank Transfer		0.00	5,789.00	1,959.00
25/06/2024	IN	TIKER/45132081	41133874		PRATHIPAA S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,652.00
04/07/2024	IN	TIKER/45147428	41149008		JITHESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,923.00
20/07/2024	IN	TIKER/45173945	41175489		P SELVI DENTCARE ACRYLIC PLUS OBTURATOR PER JAW-11	3,275.00	0.00	7,198.00
01/08/2024	IN	TIKER/45192749	41195933		H SARANYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	8,584.00
02/08/2024	IN	TIKER/45195094	41198269		DEVIPRIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,277.00
05/08/2024	IN	TIKER/45198523	41201693		DEVI PRIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,970.00
06/08/2024	IN	TIKER/45201342	41204495		AFSHIN MISRA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,373.00	0.00	11,343.00
06/08/2024	RC		26065704	Bank Transfer		0.00	635.00	10,708.00
08/08/2024	RC		26065702	Bank Transfer		0.00	693.00	10,015.00
08/08/2024	RC		26065703	Bank Transfer		0.00	635.00	9,380.00
12/08/2024	IN	TIKER/45210625	41213765		HEMALATHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-13	943.00	0.00	10,323.00
24/08/2024	IN	TIKER/45230771	41234906		RAGHAV S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	14,515.00
27/08/2024	IN	TIKER/45234352	41238792		JOAN ANGELINA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-36	785.00	0.00	15,300.00
28/08/2024	IN	TIKER/45236854	41241292		ARSHIYA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	19,492.00
06/09/2024	RC		26080560	Bank Transfer		0.00	5,235.00	14,257.00
16/09/2024	IN	TIKER/45265734	41271055		RAKSHANA SRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,528.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2024	IN	TIKER/45268501	41274115		KARTHIKEYAN K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26,45,46	12,575.00	0.00	28,103.00
20/09/2024	IN	TIKER/45271532	41277144		SARATH BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	30,199.00
23/09/2024	IN	TIKER/45275474	41281085		VIGNESH SELVAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	30,892.00
28/09/2024	IN	TIKER/45284953	41290552		LAKSHMI NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	37,179.00
30/09/2024	IN	TIKER/45287538	41293129		DHARANIDHARAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	38,334.00
						<b>500,716.00</b>	<b>462,382.00</b>	
							*Period Closing Bal.:	38,334.00