



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN002590 - THE FACE-ORAL MAXILLOFACIAL CENTRE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/04/2022 | IN | SA2200016673 | 1015537 | | CHARUMATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,960.00 | 0.00 | 1,960.00 |
| 15/04/2022 | IN | SA2200020047 | 1018828 | | JAYALAKSHMI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31,41,43,45,46 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-15,16 | 3,629.00 | 0.00 | 5,589.00 |
| 22/04/2022 | IN | SA2200028632 | 1028288 | | JAYALAKSHMI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31,41,43,45,4 6 , 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15,16 | 3,629.00 | 0.00 | 9,218.00 |
| 23/04/2022 | IN | SA2200030237 | 1029872 | | RAJAGOPALAN 19a.M L S CROWN/BRIDGE-13,34 | 3,125.00 | 0.00 | 12,343.00 |
| 26/04/2022 | RC | 16527 | 6009484 | Cash Amount Received | | 0.00 | 12,500.00 | -157.00 |
| 26/04/2022 | RC | 16527 | 6009502 | Cash Amount Received | | 0.00 | 12,500.00 | -12,657.00 |
| 26/04/2022 | RC | 16527 | 6009484 | Bank Transfer | | 12,500.00 | 0.00 | -157.00 |
| 27/04/2022 | IN | SA2200035126 | 1035009 | | PANDI VIJAY 64 SELF CURE ACRYLIC(TEMPORARY)-47 | 140.00 | 0.00 | -17.00 |
| 29/04/2022 | IN | SA2200038741 | 1038583 | | GOPALA KRISHANAN 64 SELF CURE ACRYLIC(TEMPORARY)-37 | 140.00 | 0.00 | 123.00 |
| 29/04/2022 | IN | SA2200038983 | 1038825 | | PANDI VIJAY 09 LAVA ESSENTIAL-47 | 2,968.00 | 0.00 | 3,091.00 |
| 30/04/2022 | IN | SA2200040226 | 1040057 | | GOPALA KRISHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,37 | 3,920.00 | 0.00 | 7,011.00 |
| 09/05/2022 | RC | 16537 | 6014766 | Cash Amount Received | | 0.00 | 7,011.00 | 0.00 |
| 17/05/2022 | IN | SA2200063629 | 1063465 | | VIGNESH 09 LAVA ESSENTIAL-36,46 | 5,936.00 | 0.00 | 5,936.00 |
| 27/05/2022 | RC | 17860 | 6022158 | Cash Amount Received | | 0.00 | 6,000.00 | -64.00 |
| 20/07/2022 | RC | 23060 | 6044724 | Cash Amount Received | | 0.00 | 2,000.00 | -2,064.00 |
| 20/07/2022 | IN | SA2200155342 | 1155083 | | ILAYARAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,958.00 | 0.00 | -106.00 |
| 22/07/2022 | IN | SA2200159080 | 1158808 | | PRADEEP RAJAN 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 1,359.00 |
| 22/07/2022 | IN | SA2200159093 | 1158821 | | MONESH S 19a.M L S CROWN/BRIDGE-24 | 1,465.00 | 0.00 | 2,824.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|----------|----------|-----------|
| 23/07/2022 | RC | 32623 | 6046377 | Cash Amount Received | | 0.00 | 3,000.00 | -176.00 |
| 25/07/2022 | IN | SA2200163828 | 1163554 | | SAGLIYANDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 1,782.00 |
| 29/07/2022 | IN | SA2200170315 | 1170036 | | DHANALAKSHMI 19a.M L S CROWN/BRIDGE-16 ,32 ,43 ,45 | 5,859.00 | 0.00 | 7,641.00 |
| 07/08/2022 | IN | SA2200185145 | 1184847 | | HASEENA 19a.M L S CROWN/BRIDGE-37 ,47 | 2,930.00 | 0.00 | 10,571.00 |
| 12/08/2022 | RC | 32639 | 6055097 | Cash Amount Received | | 0.00 | 9,000.00 | 1,571.00 |
| 11/09/2022 | IN | SA2200232674 | 1232304 | | MURALI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 | 2,284.00 | 0.00 | 3,855.00 |
| 12/09/2022 | RC | 35019 | 6067482 | Cash Amount Received | | 0.00 | 2,100.00 | 1,755.00 |
| 13/09/2022 | IN | SA2200234421 | 1234040 | | MEIGNANA MOORTHI 09 LAVA ESSENTIAL-47 | 2,783.00 | 0.00 | 4,538.00 |
| 20/09/2022 | IN | SA2200243946 | 1243563 | | DEVARAJAN 09 LAVA ESSENTIAL-17 | 2,783.00 | 0.00 | 7,321.00 |
| 20/09/2022 | RC | 45308 | 6071923 | Cash Amount Received | | 0.00 | 2,500.00 | 4,821.00 |
| 22/09/2022 | RC | 45310 | 6072790 | Cash Amount Received | | 0.00 | 3,100.00 | 1,721.00 |
| 21/10/2022 | IN | SA2200285324 | 1284950 | | ISMATH PASHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 368.00 | 0.00 | 2,089.00 |
| 28/10/2022 | IN | SA2200294394 | 1294012 | | ISMATH PASHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 | 1,134.00 | 0.00 | 3,223.00 |
| 31/10/2022 | IN | SA2200296746 | 1296376 | | GANGADHARAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,47 , DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-45 ,47 | 7,350.00 | 0.00 | 10,573.00 |
| 04/11/2022 | IN | SA2200302230 | 1301861 | | ISMATH PASHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 | 1,134.00 | 0.00 | 11,707.00 |
| 05/11/2022 | IN | SA2200303584 | 1303211 | | GANGADHARAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-45 ,47 | 1,680.00 | 0.00 | 13,387.00 |
| 08/11/2022 | RC | | 6092540 | Bank Transfer | | 0.00 | 1,502.00 | 11,885.00 |
| 12/11/2022 | IN | SA2200313550 | 1313186 | | GANGADHARAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 14,169.00 |
| 21/11/2022 | RC | | 6098379 | Bank Transfer | | 0.00 | 2,284.00 | 11,885.00 |
| 21/11/2022 | RC | | 6098380 | Bank Transfer | | 0.00 | 1,721.00 | 10,164.00 |
| 21/11/2022 | RC | | 6098381 | Bank Transfer | | 0.00 | 1,134.00 | 9,030.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|--|----------|-----------|-----------|
| 26/11/2022 | IN | SA2200331794 | 1331893 | | HIDAYATHULLAH 66a. M L S GINGIVA SMALL-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 | 2,651.00 | 0.00 | 11,681.00 |
| 26/11/2022 | RC | | 6100134 | Bank Transfer | | 0.00 | 2,651.00 | 9,030.00 |
| 29/11/2022 | RC | | 6101370 | Bank Transfer | | 0.00 | 10,000.00 | -970.00 |
| 08/12/2022 | IN | SA2200348166 | 1348241 | | VENKTA KRISHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 | 3,917.00 | 0.00 | 2,947.00 |
| 13/12/2022 | RC | | 6108061 | Bank Transfer | | 0.00 | 3,912.00 | -965.00 |
| 07/01/2023 | IN | SA2200388441 | 1388907 | | SAGLIYANDI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16 | 1,958.00 | 0.00 | 993.00 |
| 07/01/2023 | IN | SA2200388343 | 1388809 | | SHANMUGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 2,951.00 |
| 10/01/2023 | IN | SA2200391593 | 1392058 | | MOHMED ISMAIL DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 3,917.00 | 0.00 | 6,868.00 |
| 17/01/2023 | IN | SA2200401931 | 1402397 | | SUBAITHA PARVEEN 08 LAVA 3M TRANSLUCENT-21 | 3,880.00 | 0.00 | 10,748.00 |
| 17/01/2023 | IN | SA2200402018 | 1402484 | | BALAMURALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24 | 5,875.00 | 0.00 | 16,623.00 |
| 18/01/2023 | RC | | 6123534 | Bank Transfer | | 0.00 | 5,874.00 | 10,749.00 |
| 19/01/2023 | 321 | | 165865 | | | 0.00 | 1.00 | 10,748.00 |
| 20/01/2023 | IN | SA2200405903 | 1406376 | | HARISH P 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,37 | 6,993.00 | 0.00 | 17,741.00 |
| 21/01/2023 | IN | SA2200408814 | 1409279 | | AMBUJA VALLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 | 4,925.00 | 0.00 | 22,666.00 |
| 21/01/2023 | RC | 77222 | 6126169 | Cash Amount Received | | 0.00 | 10,683.00 | 11,983.00 |
| 21/01/2023 | IN | SA2200407995 | 1408461 | | KALAIARASI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 13,941.00 |
| 22/01/2023 | RC | | 6124999 | Bank Transfer | | 0.00 | 1,958.00 | 11,983.00 |
| 23/01/2023 | RC | | 6125457 | Bank Transfer | | 0.00 | 4,925.00 | 7,058.00 |
| 23/01/2023 | IN | SA2200410102 | 1410564 | | DHANALAXMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,44 ,46 | 6,851.00 | 0.00 | 13,909.00 |
| 24/01/2023 | RC | 77221 | 6126709 | Cash Amount Received | | 0.00 | 6,500.00 | 7,409.00 |
| 25/01/2023 | IN | SA2200413032 | 1413494 | | RAMA NUJAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 9,367.00 |
| 26/01/2023 | IN | SA2200414065 | 1414520 | | KANNAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47 , RS4016 ADIN RP ANGULATED ABUTMENT-46 | 4,589.00 | 0.00 | 13,956.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|-----------|
| 28/01/2023 | IN | SA2200416628 | 1417083 | | KANNAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-46 ,47 | 1,680.00 | 0.00 | 15,636.00 |
| 31/01/2023 | IN | SA2200421457 | 1421897 | | VENNILA GENESIS ANALOG-14 ,16 ,44 ,46 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,43 ,44 ,45 ,46 | 12,416.00 | 0.00 | 28,052.00 |
| 04/02/2023 | IN | SA2200428574 | 1429000 | | VENNILA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,43 ,44 ,45 ,46 | 5,880.00 | 0.00 | 33,932.00 |
| 07/02/2023 | RC | | 6132060 | Bank Transfer | | 0.00 | 15,985.00 | 17,947.00 |
| 07/02/2023 | IN | SA2200430986 | 1431413 | | RAVI SHANKAR IMPLANT LAVA ESSENTIAL FULL CONTUR-44 ,45 ,46 ,47 , NOBEL BIOCARE SNAPPY ABUTMENT-44 ,46 | 23,468.00 | 0.00 | 41,415.00 |
| 27/02/2023 | RC | | 6141276 | Cash Amount Received | | 0.00 | 24,000.00 | 17,415.00 |
| 11/03/2023 | IN | SA2200476173 | 1476539 | | SURESH 19a.M L S CROWN/BRIDGE-11 | 1,465.00 | 0.00 | 18,880.00 |
| 14/03/2023 | IN | SA2200479297 | 1479668 | | GANESH 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 20,345.00 |
| 15/03/2023 | RC | | 6149385 | Bank Transfer | | 0.00 | 1,456.00 | 18,889.00 |
| 16/03/2023 | IN | SA2200482367 | 1482735 | | GANGADHARAN NOBEL BIOCARE ANALOG-47 | 1,103.00 | 0.00 | 19,992.00 |
| 19/03/2023 | IN | SA2200486911 | 1487272 | | GANGADHARAN 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-45 , NOBEL BIOCARE ANALOG-37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 ,44 ,45 | 11,303.00 | 0.00 | 31,295.00 |
| 20/03/2023 | RC | | 6151073 | Bank Transfer | | 0.00 | 1,958.00 | 29,337.00 |
| 20/03/2023 | RC | | 6150799 | Cash Amount Received | | 0.00 | 1,500.00 | 27,837.00 |
| 21/03/2023 | RC | | 6151638 | Bank Transfer | | 0.00 | 11,303.00 | 16,534.00 |
| 22/03/2023 | IN | SA2200491941 | 1492290 | | MALIKA 23 M L S METAL INLAY/ONLAY-26 | 1,045.00 | 0.00 | 17,579.00 |
| 22/03/2023 | IN | SA2200491092 | 1491443 | | SUKUMARI 19a.M L S CROWN/BRIDGE-43 ,44 | 2,930.00 | 0.00 | 20,509.00 |
| 28/03/2023 | IN | SA2200499102 | 1499445 | | ANUSHA 02 DENTCARE ZIRCONIA BRUXCARE-16 | 2,688.00 | 0.00 | 23,197.00 |
| 28/03/2023 | IN | SA2200498634 | 1498977 | | ARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 | 2,966.00 | 0.00 | 26,163.00 |
| 30/03/2023 | RC | | 6155743 | Bank Transfer | | 0.00 | 5,654.00 | 20,509.00 |
| 05/04/2023 | IN | SA2300004725 | 31004711 | | DR RAJA 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21 , 112a IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS UP TO 6 UNIT DIRECT DELIVERY-21 | 9,503.00 | 0.00 | 30,012.00 |
| 17/04/2023 | RC | | 16006476 | Bank Transfer | | 0.00 | 9,500.00 | 20,512.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------|-----------|
| 17/04/2023 | RC | | 16006477 | Bank Transfer | | 0.00 | 5,000.00 | 15,512.00 |
| 21/04/2023 | IN | SA2300025564 | 31025550 | | NIJIL DHINAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,47 | 3,917.00 | 0.00 | 19,429.00 |
| 26/04/2023 | RC | | 16010116 | Bank Transfer | | 0.00 | 3,917.00 | 15,512.00 |
| 01/05/2023 | RC | | 16012141 | Bank Transfer | | 0.00 | 3,356.00 | 12,156.00 |
| 10/05/2023 | IN | SA2300047760 | 31047727 | | SASI 09 LAVA ESSENTIAL-14 | 2,783.00 | 0.00 | 14,939.00 |
| 22/05/2023 | RC | | 16023480 | Bank Transfer | | 0.00 | 2,783.00 | 12,156.00 |
| 07/07/2023 | IN | SA2300117185 | 31135671 | | RAMANUJAN GENESIS AKTIVE 25 DEGREE ANGLED ABUTMENT GA4025 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 3,899.00 | 0.00 | 16,055.00 |
| 21/07/2023 | IN | TI/35033130 | 31156374 | | ANUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 17,623.00 |
| 29/07/2023 | IN | TI/35046322 | 31170403 | | SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 19,191.00 |
| 31/07/2023 | IN | TI/35047784 | 31171970 | | RAMANUJAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 20,759.00 |
| 02/08/2023 | IN | TI/35051149 | 31175483 | | RAGHUL KRISHNA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 22,855.00 |
| 03/08/2023 | RC | | 16057538 | Cash Amount Received | | 0.00 | 8,603.00 | 14,252.00 |
| 04/08/2023 | IN | TI/35054914 | 31179360 | | NANDHA KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,21,22,23,25,44,45,36 | 14,109.00 | 0.00 | 28,361.00 |
| 07/08/2023 | IN | TI/35059201 | 31183757 | | GANAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 29,929.00 |
| 09/08/2023 | RC | | 16060553 | Bank Transfer | | 0.00 | 18,680.00 | 11,249.00 |
| 04/09/2023 | IN | TI/35098935 | 31223761 | | KASTHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 12,817.00 |
| 08/09/2023 | IN | TI/35106298 | 31231129 | | MOHAMED HANEEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37 | 4,703.00 | 0.00 | 17,520.00 |
| 12/09/2023 | RC | | 16078430 | Bank Transfer | | 0.00 | 1,568.00 | 15,952.00 |
| 13/09/2023 | IN | TI/35112480 | 31237337 | | ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 20,144.00 |
| 14/09/2023 | RC | | 16078414 | Bank Transfer | | 0.00 | 4,913.00 | 15,231.00 |
| 16/09/2023 | IN | TI/35117718 | 31242577 | | VIDHYA RAJA GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 5,241.00 | 0.00 | 20,472.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|----------|----------|-----------|
| 18/09/2023 | RC | | 16078248 | Bank Transfer | | 0.00 | 4,192.00 | 16,280.00 |
| 18/09/2023 | RC | | 16078226 | Bank Transfer | | 0.00 | 4,703.00 | 11,577.00 |
| 19/09/2023 | RC | | 16078594 | Bank Transfer | | 0.00 | 5,241.00 | 6,336.00 |
| 19/09/2023 | IN | TI/35121001 | 31245868 | | JEYASELVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 1,257.00 | 0.00 | 7,593.00 |
| 22/09/2023 | IN | TI/35126880 | 31251743 | | KALAIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 9,689.00 |
| 25/09/2023 | RC | | 16081593 | Bank Transfer | | 0.00 | 196.00 | 9,493.00 |
| 29/09/2023 | IN | TI/35135398 | 31260297 | | JEYASELVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 11,071.00 |
| 11/10/2023 | IN | TI/35153918 | 31278821 | | KRISHIV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 13,024.00 |
| 26/10/2023 | RC | | 16096001 | Bank Transfer | | 0.00 | 6,884.00 | 6,140.00 |
| 27/10/2023 | IN | TI/35175669 | 31300577 | | RAVI SANAKR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 8,653.00 |
| 14/11/2023 | IN | TI/35199931 | 31324850 | | NIRANJANA HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 9,342.00 |
| 18/11/2023 | RC | | 16106538 | zaheer2moulvi-1@okicici-332229754122 Bank Transfer | | 0.00 | 2,513.00 | 6,829.00 |
| 19/11/2023 | RC | | 16107013 | doctormoulvi@okaxis-332362753428 Bank Transfer | | 0.00 | 689.00 | 6,140.00 |
| 08/12/2023 | IN | TI/35232532 | 31357583 | | MANIKANDAN GOKUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 7,708.00 |
| 08/12/2023 | IN | TI/35233490 | 31358541 | | DHARMALINGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 9,276.00 |
| 08/12/2023 | IN | TI/35232345 | 31357396 | | NANDHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25 | 6,287.00 | 0.00 | 15,563.00 |
| 09/12/2023 | IN | TI/35234377 | 31359428 | | AMBIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 18,698.00 |
| 11/12/2023 | IN | TI/35236605 | 31361654 | | PADMAVATHI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,22,34 | 4,703.00 | 0.00 | 23,401.00 |
| 11/12/2023 | RC | | 16117109 | Bank Transfer | | 0.00 | 6,288.00 | 17,113.00 |
| 12/12/2023 | IN | TI/35238052 | 31363101 | | PADMAVATHI R DENTCARE DMLS PFM POST CROWN-24 | 2,090.00 | 0.00 | 19,203.00 |
| 20/12/2023 | RC | | 16122443 | Bank Transfer | | 0.00 | 135.00 | 19,068.00 |
| 20/12/2023 | RC | | 16121606 | Bank Transfer | | 0.00 | 3,136.00 | 15,932.00 |
| 20/12/2023 | RC | | 16121605 | Bank Transfer | | 0.00 | 1,252.00 | 14,680.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|---|----------|----------|-----------|
| 22/12/2023 | RC | | 16122178 | Bank Transfer | | 0.00 | 6,272.00 | 8,408.00 |
| 22/12/2023 | RC | | 16122136 | Cash Amount Received | | 0.00 | 3,000.00 | 5,408.00 |
| 30/12/2023 | IN | TI/35263493 | 31388517 | | NAMRATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 7,504.00 |
| 31/12/2023 | IN | TI/35265439 | 31390416 | | MANDHINI RAJALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 9,600.00 |
| 17/01/2024 | RC | | 16133665 | zaheer2moulvi@oksbi-401729988368 Bank Transfer | | 0.00 | 4,192.00 | 5,408.00 |
| 29/01/2024 | IN | TI/35305813 | 31431901 | | PADMAVATHI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 6,976.00 |
| 29/01/2024 | RT | | 131009682 | CD/992/TI/35238052/2090/SS/W/TYPE CHANGE | | 0.00 | 2,090.00 | 4,886.00 |
| 15/02/2024 | IN | TI/35332940 | 31459017 | | SATHYA SAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 423.00 | 0.00 | 5,309.00 |
| 19/02/2024 | IN | TI/35337825 | 31463900 | | RAM PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 7,405.00 |
| 19/02/2024 | IN | TI/35337787 | 31463862 | | SATHYA SAI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,257.00 | 0.00 | 8,662.00 |
| 20/02/2024 | RC | | 16149448 | Bank Transfer | | 0.00 | 3,259.00 | 5,403.00 |
| 21/02/2024 | IN | TI/35341883 | 31467952 | | SHANMUGA PANDIAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 6,427.00 |
| 22/02/2024 | IN | TI/35344326 | 31470393 | | SATHYA SAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 1,578.00 | 0.00 | 8,005.00 |
| 23/02/2024 | RC | | 16150494 | doctormoulvi@okaxis-442054209649 Bank Transfer | | 0.00 | 1,024.00 | 6,981.00 |
| 26/02/2024 | RC | | 16152098 | Bank Transfer | | 0.00 | 2,095.00 | 4,886.00 |
| 06/03/2024 | IN | TI/35363968 | 31490035 | | IMRAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 9,078.00 |
| 07/03/2024 | IN | TI/35364334 | 31490413 | | PRABHAKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 11,174.00 |
| 08/03/2024 | RC | | 16157791 | zaheer2moulvi-1@okicici-443429357653 Bank Transfer | | 0.00 | 4,192.00 | 6,982.00 |
| 09/03/2024 | IN | TI/35368084 | 31494163 | | MAHALAKSHMI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11 | 728.00 | 0.00 | 7,710.00 |
| 12/03/2024 | RC | | 16159910 | Bank Transfer | | 0.00 | 7,000.00 | 710.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 28/03/2024 | IN | TI/35397366 | 31523461 | | PRABHAKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,806.00 |
| 28/03/2024 | IN | TI/35396618 | 31522714 | | HAJIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,902.00 |
| 28/03/2024 | RC | | 16168122 | dosth.0124@waaxis-408867916286 Bank Transfer | | 0.00 | 2,096.00 | 2,806.00 |
| 01/04/2024 | IN | TIKER/45000631 | 41000630 | | RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,902.00 |
| 01/04/2024 | IN | TIKER/45000183 | 41000185 | | SHAMEEM KAMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 6,998.00 |
| 02/04/2024 | RC | | 26001057 | Cash Amount Received | | 0.00 | 6,000.00 | 998.00 |
| 11/04/2024 | IN | TIKER/45016682 | 41016589 | | MAHALAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,15,16,21,22,23,24,25, 26,41,42,43,44,45,46,31,32 | 31,525.00 | 0.00 | 32,523.00 |
| 20/04/2024 | IN | TIKER/45030664 | 41030477 | | MAHALAKSHMI DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32 | 24,929.00 | 0.00 | 57,452.00 |
| 22/04/2024 | IN | TIKER/45032965 | 41032769 | | AMRATHA VALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 59,548.00 |
| 22/04/2024 | IN | TIKER/45032493 | 41032301 | | SARAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 61,644.00 |
| 23/04/2024 | RC | | 26010193 | Cash Amount Received | | 0.00 | 15,000.00 | 46,644.00 |
| 23/04/2024 | RC | | 26010192 | Cash Amount Received | | 0.00 | 25,000.00 | 21,644.00 |
| 26/04/2024 | RC | | 26012240 | Bank Transfer | | 0.00 | 4,192.00 | 17,452.00 |
| 29/04/2024 | RC | | 26012396 | Bank Transfer | | 0.00 | 2,096.00 | 15,356.00 |
| 02/05/2024 | RC | | 26014829 | Bank Transfer | | 0.00 | 288.00 | 15,068.00 |
| 02/05/2024 | RC | | 26014828 | Bank Transfer | | 0.00 | 2,096.00 | 12,972.00 |
| 03/05/2024 | IN | TIKER/45050337 | 41050053 | | NARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48 | 2,096.00 | 0.00 | 15,068.00 |
| 09/05/2024 | IN | TIKER/45059117 | 41060052 | | JAYANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 19,260.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|----------|-----------|-----------|
| 10/05/2024 | IN | TIKER/45061878 | 41062793 | | JAYANTHI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31 | 5,857.00 | 0.00 | 25,117.00 |
| 11/05/2024 | RC | | 26025050 | Bank Transfer | | 0.00 | 20,215.00 | 4,902.00 |
| 20/05/2024 | IN | TIKER/45075407 | 41076225 | | SANTHOSH DAVID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 6,998.00 |
| 28/05/2024 | RC | | 26025977 | Bank Transfer | | 0.00 | 2,096.00 | 4,902.00 |
| 06/06/2024 | IN | TIKER/45102206 | 41103829 | | JABENA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 9,094.00 |
| 07/06/2024 | RC | | 26032024 | Bank Transfer | | 0.00 | 4,000.00 | 5,094.00 |
| 14/06/2024 | IN | TIKER/45116059 | 41117526 | | ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 6,290.00 | 0.00 | 11,384.00 |
| 16/06/2024 | IN | TIKER/45118323 | 41119774 | | SUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27,48,38 | 8,383.00 | 0.00 | 19,767.00 |
| 18/06/2024 | RC | | 26036938 | Cash Amount Received | | 0.00 | 1,500.00 | 18,267.00 |
| 21/06/2024 | IN | TIKER/45126651 | 41128512 | | RAGUPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 19,835.00 |
| 24/06/2024 | IN | TIKER/45129441 | 41131276 | | NAGARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 21,931.00 |
| 25/06/2024 | IN | TIKER/45132381 | 41134169 | | MUTHUARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 24,027.00 |
| 26/06/2024 | RC | | 26040127 | Bank Transfer | | 0.00 | 6,356.00 | 17,671.00 |
| 27/06/2024 | RC | | 26041208 | Bank Transfer | | 0.00 | 9,000.00 | 8,671.00 |
| 30/06/2024 | RC | | 26042601 | Bank Transfer | | 0.00 | 5,000.00 | 3,671.00 |
| 04/07/2024 | IN | TIKER/45145998 | 41147580 | | MOHAMED RAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24 | 3,145.00 | 0.00 | 6,816.00 |
| 07/07/2024 | RC | | 26046830 | Bank Transfer | | 0.00 | 5,241.00 | 1,575.00 |
| 08/07/2024 | IN | TIKER/45152688 | 41154259 | | MOHAMMED ISMAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 3,143.00 |
| 13/07/2024 | IN | TIKER/45161888 | 41163446 | | DOSTH MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 7,335.00 |
| 23/07/2024 | RC | | 26054536 | Bank Transfer | | 0.00 | 865.00 | 6,470.00 |
| 01/08/2024 | IN | TIKER/45192184 | 41195368 | | SIVARAMA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,36 | 6,287.00 | 0.00 | 12,757.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 02/08/2024 | RC | | 26059910 | Bank Transfer | | 0.00 | 6,287.00 | 6,470.00 |
| 03/08/2024 | IN | TIKER/45196615 | 41199788 | | FAWZAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 8,566.00 |
| 03/08/2024 | RC | | 26061013 | Bank Transfer | | 0.00 | 3,500.00 | 5,066.00 |
| 04/08/2024 | IN | TIKER/45197746 | 41200918 | | SHARMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 7,162.00 |
| 05/08/2024 | RC | | 26061809 | Bank Transfer | | 0.00 | 6,000.00 | 1,162.00 |
| 07/08/2024 | IN | TIKER/45201920 | 41205073 | | PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,27,36,37 | 10,479.00 | 0.00 | 11,641.00 |
| 10/08/2024 | RC | | 26064982 | Bank Transfer | | 0.00 | 10,931.00 | 710.00 |
| 20/08/2024 | JE | | 3072715 | | | 0.00 | 600.00 | 110.00 |
| 03/09/2024 | IN | TIKER/45245762 | 41250519 | | PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,206.00 |
| 11/09/2024 | IN | TIKER/45259105 | 41263842 | | EKAMBARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 4,302.00 |
| 12/09/2024 | IN | TIKER/45260801 | 41265535 | | ANAND G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 6,398.00 |
| 01/10/2024 | RC | | 26089597 | Bank Transfer | | 0.00 | 2,096.00 | 4,302.00 |
| | | | | | | 446,142.00 | 441,840.00 | |
| | | | | | | | *Period Closing Bal.: | 4,302.00 |