



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
CHN002854 - VENKATESHWARAN

|             |         |              |         |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 02/03/2022  | IN      | SA2100370465 | 7463    |               | RAMANUJAM<br>27a. DENTCARE NOVA W/DIE  | 5,533.00  | 0.00                  | 5,533.00  |
| 03/03/2022  | IN      | SA2100371928 | 37850   |               | SUNDARAJAN<br>419 SOFT NIGHT GUARD   | 1,344.00  | 0.00                  | 6,877.00  |
| 14/03/2022  | IN      | SA2100387200 | 2384    |               | SUBRAMANI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE  | 10,752.00 | 0.00                  | 17,629.00 |
| 24/03/2022  | IN      | SA2100402756 | 6368    |               | RAMYA KUMARI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE   | 5,936.00  | 0.00                  | 23,565.00 |
| 25/03/2022  | IN      | SA2100404172 | 19012   |               | MOHANA PRASAD<br>27a. DENTCARE NOVA W/DIE  | 2,766.00  | 0.00                  | 26,331.00 |
| 01/04/2022  | IN      | SA2200001249 | 1001186 |               | SURYAKUMARI<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR<br>LAYERING-31,32,33,34,35,36,37,41<br>,42,43,44,45,46,47   | 10,192.00 | 0.00                  | 36,523.00 |
| 05/04/2022  | IN      | SA2200006380 | 1005936 |               | AANAND<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16  | 1,960.00  | 0.00                  | 38,483.00 |
| 06/04/2022  | IN      | SA2200007673 | 1007137 |               | SURYAKUMARI<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC<br>LAYERING-31,32,33,34,35,36,37,41<br>,42,43,44,45,46,47           | 9,173.00  | 0.00                  | 47,656.00 |
| 20/04/2022  | IN      | SA2200026476 | 1025167 |               | GEETHA<br>110b IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT FRAME TRIALFOR<br>LAYERING-43,44,45,46,47       | 15,372.00 | 0.00                  | 63,028.00 |
| 22/04/2022  | JE      |              | 759292  |               |  | 0.00      | 21,603.00             | 41,425.00 |
| 25/04/2022  | IN      | SA2200032977 | 1032879 |               | GEETHA<br>110c IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT CERAMIC<br>LAYERING-43,44,45,46,47              | 4,760.00  | 0.00                  | 46,185.00 |
| 26/04/2022  | RC      |              | 6009801 | Bank Transfer |  | 0.00      | 21,325.00             | 24,860.00 |
| 28/04/2022  | IN      | SA2200036884 | 1036746 |               | SAKKU BAI<br>19a.M L S CROWN/BRIDGE-34,35  | 3,125.00  | 0.00                  | 27,985.00 |
| 29/04/2022  | JE      |              | 759307  |               |  | 0.00      | 4,728.00              | 23,257.00 |
| 03/05/2022  | IN      | SA2200044447 | 1044320 |               | SUNDARAVARADHAN<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING<br>(UPPER)-17,24,25,26,27 | 2,234.00  | 0.00                  | 25,491.00 |
| 04/05/2022  | IN      | SA2200046255 | 1046104 |               | SUNDARAVARADHAN<br>27a. DENTCARE NOVA<br>W/DIE-31,32,33,34,35,36,37,41,42  | 12,449.00 | 0.00                  | 37,940.00 |
| 06/05/2022  | IN      | SA2200048938 | 1048762 |               | SANGEETHA<br>27a. DENTCARE NOVA W/DIE-36   | 1,383.00  | 0.00                  | 39,323.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------|
| 14/05/2022  | IN      | SA2200060020 | 1059824 |               | SUNDARAVARADHAN<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING<br>(UPPER)-17,24,25,26,27 | 2,234.00  | 0.00      | 41,557.00 |
| 15/05/2022  | IN      | SA2200061538 | 1061349 |               | SRINIVASAN<br>27a. DENTCARE NOVA<br>W/DIE-15,17   | 2,766.00  | 0.00      | 44,323.00 |
| 18/05/2022  | IN      | SA2200065083 | 1064913 |               | MEENAKSHI<br>27a. DENTCARE NOVA<br>W/DIE-32,33,41,42,44   | 6,916.00  | 0.00      | 51,239.00 |
| 20/05/2022  | RC      |              | 6019213 | Bank Transfer |   | 0.00      | 23,257.00 | 27,982.00 |
| 20/05/2022  | IN      | SA2200069450 | 1069254 |               | VENKATA RAMANA<br>27a. DENTCARE NOVA W/DIE-25   | 1,383.00  | 0.00      | 29,365.00 |
| 26/05/2022  | IN      | SA2200077457 | 1077213 |               | RAHUL<br>27a. DENTCARE NOVA<br>W/DIE-26,36  | 2,766.00  | 0.00      | 32,131.00 |
| 29/05/2022  | IN      | SA2200081052 | 1080875 |               | RADHA<br>27a. DENTCARE NOVA W/DIE-16  | 1,383.00  | 0.00      | 33,514.00 |
| 02/06/2022  | IN      | SA2200087241 | 1087083 |               | VENKATA RAMAN<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00      | 34,897.00 |
| 03/06/2022  | IN      | SA2200088934 | 1088780 |               | SASI REKHA<br>27a. DENTCARE NOVA W/DIE-   | 2,766.00  | 0.00      | 37,663.00 |
| 03/06/2022  | IN      | SA2200088341 | 1088192 |               | SATHYA<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00  | 0.00      | 39,046.00 |
| 03/06/2022  | IN      | SA2200087959 | 1087813 |               | RAMAKRINSHA<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00      | 40,429.00 |
| 04/06/2022  | IN      | SA2200090603 | 1090454 |               | BHUVANESHWARI<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00      | 41,812.00 |
| 10/06/2022  | RC      |              | 6027943 | Bank Transfer |   | 0.00      | 33,514.00 | 8,298.00  |
| 21/06/2022  | IN      | SA2200113575 | 1113379 |               | OVIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-  | 1,960.00  | 0.00      | 10,258.00 |
| 25/06/2022  | IN      | SA2200119611 | 1119409 |               | RAMKUMAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 2,968.00  | 0.00      | 13,226.00 |
| 26/06/2022  | IN      | SA2200121169 | 1120963 |               | SUBRAMANIAN<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-  | 5,824.00  | 0.00      | 19,050.00 |
| 30/06/2022  | IN      | SA2200126228 | 1125997 |               | RAJAM<br>DENTCARE NOVA ON<br>BUCCAL&PALATAL- , 27a.<br>DENTCARE NOVA W/DIE-   | 11,066.00 | 0.00      | 30,116.00 |
| 02/07/2022  | IN      | SA2200130331 | 1130119 |               | SUBRAMANIAN<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING- , 27a.<br>DENTCARE NOVA W/DIE-                         | 8,008.00  | 0.00      | 38,124.00 |
| 04/07/2022  | IN      | SA2200133028 | 1132805 |               | KOUSALYA<br>DENTCARE NOVA ON<br>BUCCAL&PALATAL- , 27a.<br>DENTCARE NOVA W/DIE-                                      | 6,916.00  | 0.00      | 45,040.00 |
| 05/07/2022  | IN      | SA2200133069 | 1132846 |               | VANDHANA<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00  | 0.00      | 46,423.00 |
| 07/07/2022  | IN      | SA2200136499 | 1136278 |               | INDIRA<br>27a. DENTCARE NOVA W/DIE-   | 4,150.00  | 0.00      | 50,573.00 |
| 10/07/2022  | IN      | SA2200140629 | 1140388 |               | LATHA<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00      | 51,956.00 |
| 11/07/2022  | IN      | SA2200142964 | 1142731 |               | SUBRAMANI<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00      | 53,339.00 |
| 11/07/2022  | IN      | SA2200142174 | 1141947 |               | KOUSALYA<br>DENTCARE NOVA ON BUCCAL &<br>LINGUAL- , 27a. DENTCARE NOVA<br>W/DIE-                                    | 8,299.00  | 0.00      | 61,638.00 |

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|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------|-----------|
| 15/07/2022  | IN      | SA2200148413 | 1148165  |                                | HARINATH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-   | 8,064.00 | 0.00      | 69,702.00 |
| 22/07/2022  | RC      |              | 6045396  | Bank Transfer                  |   | 0.00     | 27,350.00 | 42,352.00 |
| 22/07/2022  | IN      | SA2200159353 | 1159081  |                                | ASHWIN<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-35<br>,36 ,37 ,46                    | 2,730.00 | 0.00      | 45,082.00 |
| 27/07/2022  | IN      | SA2200166330 | 1166063  |                                | SHREYAS<br>27a. DENTCARE NOVA W/DIE-15  | 1,297.00 | 0.00      | 46,379.00 |
| 30/07/2022  | IN      | SA2200170868 | 1170590  |                                | ASHWIN<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-35 ,36 ,37<br>,46                            | 2,457.00 | 0.00      | 48,836.00 |
| 01/08/2022  | IN      | SA2200173838 | 1173564  |                                | VARADHA RAJAN<br>27a. DENTCARE NOVA W/DIE-45<br>,46 ,47   | 3,890.00 | 0.00      | 52,726.00 |
| 05/08/2022  | IN      | SA2200181057 | 1180762  |                                | HEAMBUJAM<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36 ,37   | 5,187.00 | 0.00      | 57,913.00 |
| 19/08/2022  | IN      | SA2200201205 | 1200890  |                                | JINU<br>27a. DENTCARE NOVA W/DIE-36<br>,47  | 2,594.00 | 0.00      | 60,507.00 |
| 23/08/2022  | RT      | 1088780      | 11004299 | Based On A/R Invoices 1088780. |   | 0.00     | 2,766.00  | 57,741.00 |
| 23/08/2022  | RC      |              | 6058265  | Bank Transfer                  |   | 0.00     | 46,070.00 | 11,671.00 |
| 27/08/2022  | IN      | SA2200213368 | 1213033  |                                | KRISHNA KUMARI<br>27a. DENTCARE NOVA W/DIE-26<br>,27  | 2,594.00 | 0.00      | 14,265.00 |
| 31/08/2022  | IN      | SA2200219336 | 1218991  |                                | NANDHINI DEVI<br>27a. DENTCARE NOVA W/DIE-15  | 1,297.00 | 0.00      | 15,562.00 |
| 01/09/2022  | IN      | SA2200220997 | 1220658  |                                | MAANVIZHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 , 02 DENTCARE<br>ZIRCONIA BRUXCARE-45      | 4,646.00 | 0.00      | 20,208.00 |
| 07/09/2022  | IN      | SA2200228174 | 1227819  |                                | KARISHMA<br>27a. DENTCARE NOVA W/DIE-47   | 1,297.00 | 0.00      | 21,505.00 |
| 07/09/2022  | IN      | SA2200228772 | 1228412  |                                | VENKATA RAMAN<br>27a. DENTCARE NOVA W/DIE-44<br>,45 ,46 ,47 ,48                                     | 6,484.00 | 0.00      | 27,989.00 |
| 16/09/2022  | IN      | SA2200239386 | 1239017  |                                | INDIRA MOHAN<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36 ,37  | 5,187.00 | 0.00      | 33,176.00 |
| 17/09/2022  | IN      | SA2200241468 | 1241095  |                                | PRABHAVATHY<br>27a. DENTCARE NOVA W/DIE-13  | 1,297.00 | 0.00      | 34,473.00 |
| 17/09/2022  | JE      |              | 1087221  |                                |   | 0.00     | 15,561.97 | 18,911.03 |
| 22/09/2022  | IN      | SA2200248012 | 1247615  |                                | PAVITHRA<br>DENTCARE NOVA ON<br>BUCCAL&PALATAL-18   | 1,297.00 | 0.00      | 20,208.03 |
| 23/09/2022  | 321     |              | 84546    |                                |   | 0.00     | 0.03      | 20,208.00 |
| 03/10/2022  | IN      | SA2200263343 | 1262961  |                                | ARUN<br>27a. DENTCARE NOVA W/DIE-44   | 1,297.00 | 0.00      | 21,505.00 |
| 15/10/2022  | RC      |              | 6083392  | Bank Transfer                  |   | 0.00     | 11,057.00 | 10,448.00 |
| 15/10/2022  | IN      | SA2200277600 | 1277225  |                                | KAUSHL<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-21 ,22 | 3,140.00 | 0.00      | 13,588.00 |
| 15/10/2022  | JE      |              | 1149898  |                                |   | 0.00     | 9,151.00  | 4,437.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|---------|---------|--|----------|----------|-----------|
| 22/10/2022  | IN      | SA2200287549 | 1287171 |         | SHANMUGAM<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00 | 0.00     | 5,734.00  |
| 27/10/2022  | IN      | SA2200291737 | 1291349 |         | VEERARAGHAVAN<br>27a. DENTCARE NOVA W/DIE-27   | 1,297.00 | 0.00     | 7,031.00  |
| 01/11/2022  | IN      | SA2200298509 | 1298136 |         | KANAGARAJA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-27 ,37  | 5,376.00 | 0.00     | 12,407.00 |
| 01/11/2022  | IN      | SA2200298037 | 1297665 |         | SRINIVASAN P<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-16  | 2,688.00 | 0.00     | 15,095.00 |
| 03/11/2022  | IN      | SA2200300910 | 1300541 |         | CHITHRA<br>27a. DENTCARE NOVA W/DIE-24   | 1,297.00 | 0.00     | 16,392.00 |
| 04/11/2022  | IN      | SA2200301966 | 1301598 |         | VENKATESAN<br>27a. DENTCARE NOVA W/DIE-16  | 1,297.00 | 0.00     | 17,689.00 |
| 05/11/2022  | IN      | SA2200303609 | 1303236 |         | SHRUTHI RAJAGOPALAN<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26   | 2,688.00 | 0.00     | 20,377.00 |
| 12/11/2022  | IN      | SA2200312550 | 1312186 |         | RAMANUJAM<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-21 ,22 ,23<br>,24 ,25  | 3,071.00 | 0.00     | 23,448.00 |
| 17/11/2022  | JE      |              | 1228994 |         |  | 0.00     | 7,031.00 | 16,417.00 |
| 20/11/2022  | IN      | SA2200323548 | 1323186 |         | VEERARAGHAVAN<br>27a. DENTCARE NOVA W/DIE-45<br>,46  | 2,594.00 | 0.00     | 19,011.00 |
| 20/11/2022  | IN      | SA2200323474 | 1323112 |         | RENUGA<br>27a. DENTCARE NOVA W/DIE-36  | 1,297.00 | 0.00     | 20,308.00 |
| 24/11/2022  | IN      | SA2200329443 | 1329302 |         | INDIRANI<br>267a. DENTCARE FLEX SEMI<br>RIGID-MONOMER ABOVE 10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,14 ,15 ,16 ,17 ,21 ,22 ,24<br>,26 ,27 , 266a. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE 7-10<br>TEETH TEETH SETTING<br>(LOWER)-11 ,12 ,14 ,15 ,16<br>,17 ,21 ,22 ,24 ,26 ,27 | 5,759.00 | 0.00     | 26,067.00 |
| 24/11/2022  | IN      | SA2200328715 | 1328578 |         | VIDHYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00 | 0.00     | 28,025.00 |
| 28/11/2022  | IN      | SA2200334820 | 1334912 |         | RAJASEKAR<br>27a. DENTCARE NOVA W/DIE-11<br>,21  | 2,594.00 | 0.00     | 30,619.00 |
| 29/11/2022  | IN      | SA2200336104 | 1336195 |         | VANAJA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-43<br>,44 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-43<br>,44 , 95 PRECISION FOR<br>ADDITINAL ATTACHMENT-43 ,44   | 7,870.00 | 0.00     | 38,489.00 |
| 29/11/2022  | IN      | SA2200335723 | 1335816 |         | GEETHA<br>27a. DENTCARE NOVA W/DIE-11  | 1,297.00 | 0.00     | 39,786.00 |
| 29/11/2022  | IN      | SA2200335188 | 1335282 |         | JAYANTHI<br>27a. DENTCARE NOVA W/DIE-16<br>,36   | 2,594.00 | 0.00     | 42,380.00 |
| 30/11/2022  | IN      | SA2200338024 | 1338111 |         | RAMA SUBRAMANIYAN<br>27a. DENTCARE NOVA W/DIE-47   | 1,297.00 | 0.00     | 43,677.00 |
| 30/11/2022  | IN      | SA2200337109 | 1337198 |         | MANGALA PRIYA<br>27a. DENTCARE NOVA W/DIE-24<br>,25  | 2,594.00 | 0.00     | 46,271.00 |
| 01/12/2022  | IN      | SA2200339424 | 1339506 |         | GOWSALYA<br>27a. DENTCARE NOVA W/DIE-26  | 1,297.00 | 0.00     | 47,568.00 |
| 04/12/2022  | IN      | SA2200342640 | 1342720 |         | SANTHANALAKSHMI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46 ,47   | 3,917.00 | 0.00     | 51,485.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|----------|-----------|-----------|
| 06/12/2022  | IN      | SA2200345445 | 1344648  |                                | INDIRANI<br>267b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE ABOVE 10<br>TEETH ACRYLISING (UPPER)-11<br>,12 ,14 ,15 ,16 ,17 ,21 ,22<br>,24 ,26 ,27 ,266b. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>7-10 TEETH ACRYLISING<br>(LOWER)-33 ,34 ,35 ,36 ,37<br>,42 ,43 ,46 | 5,759.00 | 0.00      | 57,244.00 |
| 06/12/2022  | IN      | SA2200345146 | 1345481  |                                | RAMANUJAM<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-21<br>,22 ,23 ,24 ,25 ,27c.<br>DENTCARE NOVA W/DIE CERAMIC<br>LAYERING-21 ,22 ,23 ,24 ,25  | 6,484.00 | 0.00      | 63,728.00 |
| 06/12/2022  | RT      | 1312186      | 11007560 | Based On A/R Invoices 1312186. |  | 0.00     | 3,071.00  | 60,657.00 |
| 07/12/2022  | IN      | SA2200345981 | 1346060  |                                | VANAJA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-43 ,44 ,99a<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-45 ,99b MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>EACH ADDITIONAL TOOTH DIRECT<br>DELIVERY-46 ,47  | 4,289.00 | 0.00      | 64,946.00 |
| 08/12/2022  | IN      | SA2200347138 | 1347213  |                                | ROHAN<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-11 ,21   | 263.00   | 0.00      | 65,209.00 |
| 16/12/2022  | IN      | SA2200358983 | 1359456  |                                | RAMA SUBRAMANIYAN<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00 | 0.00      | 66,506.00 |
| 20/12/2022  | RC      |              | 6111304  | Bank Transfer                  |  | 0.00     | 30,544.00 | 35,962.00 |
| 03/01/2023  | IN      | SA2200381961 | 1382434  |                                | PARTHASARATHY<br>27a. DENTCARE NOVA W/DIE-36   | 1,297.00 | 0.00      | 37,259.00 |
| 03/01/2023  | IN      | SA2200382599 | 1383070  |                                | RAMANI<br>27a. DENTCARE NOVA W/DIE-28  | 1,297.00 | 0.00      | 38,556.00 |
| 03/01/2023  | JE      |              | 1320101  |                                |  | 0.00     | 15,727.00 | 22,829.00 |
| 07/01/2023  | IN      | SA2200388398 | 1388864  |                                | SRIDHAR<br>27a. DENTCARE NOVA W/DIE-35   | 1,297.00 | 0.00      | 24,126.00 |
| 10/01/2023  | IN      | SA2200390857 | 1391325  |                                | KRISHNA SWAMY<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(LOWER)-31 ,32 ,33 ,36 ,37<br>,41 ,42 ,46 ,307b. LIGHT CURE<br>BASE WITH BITE BLOCK 6 TO 10<br>TEETH (UPPER)-11 ,12 ,13 ,17<br>,21 ,22 ,23 ,24 ,25 ,27                                      | 483.00   | 0.00      | 24,609.00 |
| 10/01/2023  | IN      | SA2200392337 | 1392799  |                                | HARISH<br>27a. DENTCARE NOVA W/DIE-21  | 1,297.00 | 0.00      | 25,906.00 |
| 17/01/2023  | IN      | SA2200402150 | 1402616  |                                | VARADHARAJAN<br>27a. DENTCARE NOVA W/DIE-27  | 1,297.00 | 0.00      | 27,203.00 |
| 18/01/2023  | IN      | SA2200403833 | 1404303  |                                | KRISHNASWAMY<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,13 ,17 ,21 ,22 ,23 ,24 ,25<br>,27 ,266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,33 ,36 ,37 ,41 ,42 ,46  | 5,229.00 | 0.00      | 32,432.00 |
| 25/01/2023  | JE      |              | 1372939  |                                |  | 0.00     | 23,306.00 | 9,126.00  |
| 26/01/2023  | IN      | SA2200414096 | 1414551  |                                | DINESH<br>27b. DENTCARE NOVA W/O DIE<br>METAL TRIAL FOR LAYERING-47  | 683.00   | 0.00      | 9,809.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 27/01/2023  | IN      | SA2200415761 | 1416208 |               | DINESH<br>27c.DENTCARE NOVA W/O DIE<br>CERAMIC LAYERING-47   | 614.00   | 0.00      | 10,423.00 |
| 30/01/2023  | IN      | SA2200418472 | 1418924 |               | VINOTH<br>27a. DENTCARE NOVA W/DIE-46  | 1,297.00 | 0.00      | 11,720.00 |
| 04/02/2023  | IN      | SA2200428589 | 1429015 |               | KRISHNASWAMY<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,33<br>,36 ,37 ,41 ,42 ,46 , 266b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,13<br>,17 ,21 ,22 ,23 ,24 ,25 ,27 | 5,229.00 | 0.00      | 16,949.00 |
| 07/02/2023  | IN      | SA2200431138 | 1431565 |               | VIJAYALAKSHMI<br>27a. DENTCARE NOVA W/DIE-13<br>,14 ,15  | 3,890.00 | 0.00      | 20,839.00 |
| 08/02/2023  | IN      | SA2200431999 | 1432423 |               | RICHARD WILSON<br>27a. DENTCARE NOVA W/DIE-16  | 1,297.00 | 0.00      | 22,136.00 |
| 11/02/2023  | IN      | SA2200437291 | 1437707 |               | VINITHA<br>27a. DENTCARE NOVA W/DIE-37   | 1,297.00 | 0.00      | 23,433.00 |
| 13/02/2023  | JE      |              | 1419635 |               |  | 0.00     | 14,791.00 | 8,642.00  |
| 16/02/2023  | IN      | SA2200443991 | 1444394 |               | MINILALU<br>27a. DENTCARE NOVA W/DIE-25<br>,26 ,27   | 3,890.00 | 0.00      | 12,532.00 |
| 22/02/2023  | IN      | SA2200452439 | 1452830 |               | LAKSHMI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,17 ,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                           | 4,709.00 | 0.00      | 17,241.00 |
| 23/02/2023  | IN      | SA2200452739 | 1453130 |               | LAKSHMI<br>27a. DENTCARE NOVA W/DIE-11<br>,12 ,13 ,21 ,22 ,23  | 7,781.00 | 0.00      | 25,022.00 |
| 23/02/2023  | IN      | SA2200453463 | 1453853 |               | NARAYANNAN<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22  | 6,143.00 | 0.00      | 31,165.00 |
| 01/03/2023  | IN      | SA2200462280 | 1462659 |               | NARAYANNAN<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-11 ,12 ,13<br>,14 ,15 ,16 ,21 ,22   | 4,914.00 | 0.00      | 36,079.00 |
| 02/03/2023  | IN      | SA2200464119 | 1464498 |               | LAKSHMI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,24 ,25 ,26 ,27 , 265b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37<br>,46 ,47                               | 4,709.00 | 0.00      | 40,788.00 |
| 08/03/2023  | IN      | SA2200471973 | 1472347 |               | PADMARANI<br>27a. DENTCARE NOVA W/DIE-45   | 1,297.00 | 0.00      | 42,085.00 |
| 08/03/2023  | IN      | SA2200471860 | 1472234 |               | VINITHA<br>27a. DENTCARE NOVA W/DIE-25<br>,26 ,27  | 3,890.00 | 0.00      | 45,975.00 |
| 10/03/2023  | IN      | SA2200474998 | 1475373 |               | SHARMILA<br>27a. DENTCARE NOVA W/DIE-17  | 1,297.00 | 0.00      | 47,272.00 |
| 10/03/2023  | RC      |              | 6146955 | Bank Transfer |  | 0.00     | 34,236.00 | 13,036.00 |
| 14/03/2023  | IN      | SA2200479557 | 1479928 |               | CHANDRASEKAR<br>27a. DENTCARE NOVA W/DIE-45<br>,46 ,47   | 3,890.00 | 0.00      | 16,926.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|---|---|----------|-----------|-----------|
| 29/03/2023  | IN      | SA2200500875 | 1501211  |   | SRIKANTH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21   | 8,899.00 | 0.00      | 25,825.00 |
| 29/03/2023  | IN      | SA2200500858 | 1501194  |   | REVATHI<br>DENTCARE ZIRCONIA CLASSIC<br>FULL CONTOUR-26   | 3,528.00 | 0.00      | 29,353.00 |
| 04/04/2023  | IN      | SA2300003234 | 31003233 |   | SRI PRIYA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-36   | 3,528.00 | 0.00      | 32,881.00 |
| 11/04/2023  | IN      | SA2300010967 | 31010954 |   | RAMANI<br>27a. DENTCARE NOVA W/DIE-12<br>,13 ,22  | 3,890.00 | 0.00      | 36,771.00 |
| 12/04/2023  | RC      |              | 16004173 | Bank Transfer   |   | 0.00     | 32,424.00 | 4,347.00  |
| 12/04/2023  | IN      | SA2300013263 | 31013248 |   | ANAND<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-33<br>,34 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-34  | 5,334.00 | 0.00      | 9,681.00  |
| 13/04/2023  | IN      | SA2300015819 | 31015803 |   | CHOODAMANI<br>DENTCARE NOVA ON<br>BUCCAL&PALATAL-25 , 27a.<br>DENTCARE NOVA W/DIE-21 ,22<br>,23 ,24   | 6,484.00 | 0.00      | 16,165.00 |
| 17/04/2023  | IN      | SA2300019539 | 31019518 |   | ALTHAF<br>27a. DENTCARE NOVA W/DIE-17   | 1,297.00 | 0.00      | 17,462.00 |
| 18/04/2023  | IN      | SA2300021721 | 31021701 |   | ANAND<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-33 ,34  | 1,229.00 | 0.00      | 18,691.00 |
| 26/04/2023  | IN      | SA2300031506 | 31031482 |   | PADMA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-16  | 2,688.00 | 0.00      | 21,379.00 |
| 26/04/2023  | IN      | 2304429971   | 34006087 | U/L, NEW L1 CAME ON 26/04/23 Based On<br>Sales Orders 5873. | VENKATESHWARAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31  | 578.00   | 0.00      | 21,957.00 |
| 26/04/2023  | IN      | SA2300031488 | 31031464 |   | JAYANTHI<br>27a. DENTCARE NOVA W/DIE-11<br>,12 ,21 ,22  | 5,187.00 | 0.00      | 27,144.00 |
| 26/04/2023  | IN      | SA2300030512 | 31030493 |   | NARAYANAN<br>27a. DENTCARE NOVA W/DIE-45<br>,46 ,47   | 3,890.00 | 0.00      | 31,034.00 |
| 28/04/2023  | IN      | 2304437851   | 34006806 | UPPER CHARGE DETAILS CONFIRM Based<br>On Sales Orders 6647. | VENKATESHWARAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00      | 31,612.00 |
| 29/04/2023  | IN      | SA2300034503 | 31034476 |   | BALASUBRAMANIUM<br>27a. DENTCARE NOVA W/DIE-16<br>,17 , DENTCARE NOVA ON<br>BUCCAL&PALATAL-27   | 3,890.00 | 0.00      | 35,502.00 |
| 13/05/2023  | IN      | SA2300052007 | 31051987 |   | VASUNTHALA<br>27a. DENTCARE NOVA W/DIE-11<br>,12 ,21 ,22 ,23 ,27  | 7,781.00 | 0.00      | 43,283.00 |
| 16/05/2023  | IN      | SA2300055742 | 31055719 |   | ANAND<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH DIRECT<br>DELIVERY-36 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT<br>DIRECT DELIVERY-35 | 2,578.00 | 0.00      | 45,861.00 |
| 18/05/2023  | IN      | SA2300057820 | 31057795 |   | SUBRAMANIYAN<br>27a. DENTCARE NOVA W/DIE-35<br>,36 ,37  | 3,890.00 | 0.00      | 49,751.00 |
| 24/05/2023  | IN      | SA2300065398 | 31066513 |   | KOUSALYA<br>27a. DENTCARE NOVA W/DIE-13<br>,46  | 2,594.00 | 0.00      | 52,345.00 |
| 25/05/2023  | IN      | TI/35001333  | 31068452 |   | VIJAY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,297.00 | 0.00      | 53,642.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------|-----------|
| 29/05/2023  | IN      | SA2300070863 | 31073544 |               | KALPANA<br>27a. DENTCARE NOVA W/DIE-34<br>,37  | 2,594.00  | 0.00      | 56,236.00 |
| 30/05/2023  | IN      | SA2300071569 | 31074549 |               | SUBRAMANIAM V G<br>27a. DENTCARE NOVA W/DIE-31<br>,32 ,33 ,41 ,42 ,43 ,44 ,45<br>,46 , DENTCARE NOVA ON BUCCAL<br>& LINGUAL-47 | 12,968.00 | 0.00      | 69,204.00 |
| 01/06/2023  | IN      | SA2300074675 | 31078304 |               | RAJAM<br>27a. DENTCARE NOVA W/DIE-31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44   | 14,264.00 | 0.00      | 83,468.00 |
| 01/06/2023  | IN      | SA2300074469 | 31078098 |               | NAZIR AHAMED<br>27a. DENTCARE NOVA W/DIE-36<br>,46   | 2,594.00  | 0.00      | 86,062.00 |
| 05/06/2023  | RC      |              | 16029092 | Bank Transfer |  | 0.00      | 38,573.00 | 47,489.00 |
| 09/06/2023  | IN      | SA2300083314 | 31090006 |               | SUBRAMANIAM V G<br>27a. DENTCARE NOVA W/DIE-34   | 1,297.00  | 0.00      | 48,786.00 |
| 10/06/2023  | IN      | SA2300085239 | 31092311 |               | SINGARAVELU<br>27a. DENTCARE NOVA W/DIE-25<br>,26 ,27  | 3,890.00  | 0.00      | 52,676.00 |
| 12/06/2023  | IN      | TI/35007736  | 31093965 |               | ADHITYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,297.00  | 0.00      | 53,973.00 |
| 17/06/2023  | IN      | SA2300094402 | 31102900 |               | THIRUMOORTHY<br>27a. DENTCARE NOVA W/DIE-13<br>,14   | 2,594.00  | 0.00      | 56,567.00 |
| 20/06/2023  | IN      | SA2300096890 | 31107027 |               | KOMALA<br>27a. DENTCARE NOVA W/DIE-27  | 1,297.00  | 0.00      | 57,864.00 |
| 21/06/2023  | IN      | TI/35010601  | 31109848 |               | SUNDARARAJAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,48  | 3,890.00  | 0.00      | 61,754.00 |
| 23/06/2023  | IN      | SA2300101801 | 31112966 |               | CHITRA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-21  | 2,688.00  | 0.00      | 64,442.00 |
| 24/06/2023  | IN      | SA2300102151 | 31113704 |               | THIRUMOORTHY<br>27a. DENTCARE NOVA W/DIE-12  | 1,297.00  | 0.00      | 65,739.00 |
| 26/06/2023  | IN      | TI/35012338  | 31117532 |               | VISHNU PRASAD<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,297.00  | 0.00      | 67,036.00 |
| 27/06/2023  | RC      |              | 16039280 | Bank Transfer |  | 0.00      | 33,702.00 | 33,334.00 |
| 06/07/2023  | IN      | SA2300115514 | 31132415 |               | SYED SHAKIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,388.00  | 0.00      | 34,722.00 |
| 06/07/2023  | IN      | TI/35017051  | 31133691 |               | RAJKUMAR<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-36  | 3,845.00  | 0.00      | 38,567.00 |
| 11/07/2023  | IN      | TI/35022036  | 31141147 |               | SHARANYA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-16                                     | 3,845.00  | 0.00      | 42,412.00 |
| 11/07/2023  | IN      | TI/35022078  | 31141188 |               | NITHIN SHARMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,387.00  | 0.00      | 43,799.00 |
| 14/07/2023  | IN      | TI/35024985  | 31145728 |               | RADHIKA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-27,36  | 2,774.00  | 0.00      | 46,573.00 |
| 15/07/2023  | IN      | SA2300120877 | 31146768 |               | SAISANGURAI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,388.00  | 0.00      | 47,961.00 |
| 27/07/2023  | IN      | TI/35042926  | 31166869 |               | VASANTHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,387.00  | 0.00      | 49,348.00 |



| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|-----------|
| 29/07/2023  | IN      | TI/35044878 | 31168963 |               | ARUL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,18 , DENTCARE ZIRCONIA<br>SOLID PLUS MONOLITHIC<br>CROWN/BRIDGE UPTO 3<br>UNITS-17,18 | 7,327.00  | 0.00      | 56,675.00 |
| 29/07/2023  | IN      | TI/35045259 | 31169341 |               | MAHAVIDHYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 58,243.00 |
| 01/08/2023  | IN      | TI/35049451 | 31173707 |               | AMBIKA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47  | 2,957.00  | 0.00      | 61,200.00 |
| 03/08/2023  | IN      | TI/35052838 | 31177227 |               | VASUKI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12   | 3,145.00  | 0.00      | 64,345.00 |
| 05/08/2023  | IN      | TI/35056609 | 31181102 |               | SAMRAT DASGUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00      | 65,913.00 |
| 08/08/2023  | IN      | TI/35060198 | 31184786 |               | SHRI VIDHYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00      | 67,301.00 |
| 10/08/2023  | IN      | TI/35064289 | 31188928 |               | ANURADHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,388.00  | 0.00      | 68,689.00 |
| 12/08/2023  | IN      | TI/35067705 | 31192396 |               | KAMALI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14  | 1,388.00  | 0.00      | 70,077.00 |
| 18/08/2023  | RC      |             | 16064608 | Bank Transfer |   | 0.00      | 33,334.00 | 36,743.00 |
| 22/08/2023  | IN      | TI/35080919 | 31205605 |               | GEETHAPRIYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,47   | 2,776.00  | 0.00      | 39,519.00 |
| 25/08/2023  | RC      |             | 16067799 | Bank Transfer |   | 0.00      | 24,909.00 | 14,610.00 |
| 31/08/2023  | IN      | TI/35094588 | 31219365 |               | VEENA RAO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21   | 1,568.00  | 0.00      | 16,178.00 |
| 05/09/2023  | IN      | TI/35101338 | 31226168 |               | ARUL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,18   | 1,056.00  | 0.00      | 17,234.00 |
| 06/09/2023  | IN      | TI/35103325 | 31228156 |               | USHA G<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,45,46,47  | 6,271.00  | 0.00      | 23,505.00 |
| 09/09/2023  | IN      | TI/35106925 | 31231774 |               | AMIT CHANDRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,568.00  | 0.00      | 25,073.00 |
| 14/09/2023  | IN      | TI/35114176 | 31239034 |               | BALAJI VENKATRAMAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13   | 3,145.00  | 0.00      | 28,218.00 |
| 14/09/2023  | IN      | TI/35115005 | 31239862 |               | SESHADRI T<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-13,14,15,16,17,21,22,26                             | 25,158.00 | 0.00      | 53,376.00 |
| 21/09/2023  | IN      | TI/35125048 | 31249924 |               | MEGANATHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00  | 0.00      | 54,764.00 |
| 25/09/2023  | IN      | TI/35130152 | 31255025 |               | PARVEEZ<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27   | 2,957.00  | 0.00      | 57,721.00 |
| 06/10/2023  | RC      |             | 16088086 | Bank Transfer |   | 0.00      | 16,178.00 | 41,543.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|-----------|
| 09/10/2023  | IN      | TI/35150291 | 31275185 |               | JOTHI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-41,42,45,31,32,35,36   | 278.00    | 0.00      | 41,821.00 |
| 11/10/2023  | IN      | TI/35153487 | 31278390 |               | KALAIVANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00      | 43,209.00 |
| 12/10/2023  | IN      | TI/35154176 | 31279082 |               | LONDHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17   | 2,776.00  | 0.00      | 45,985.00 |
| 13/10/2023  | IN      | TI/35156457 | 31281361 |               | SRINIVAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00      | 47,553.00 |
| 14/10/2023  | IN      | TI/35157747 | 31282653 |               | JOTHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,21,22,23,41,42,<br>43,44,31,32,33,34  | 13,671.00 | 0.00      | 61,224.00 |
| 15/10/2023  | IN      | TI/35159448 | 31284349 |               | RUKMANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-14,15,16,17,24,25,26,27   | 7,291.00  | 0.00      | 68,515.00 |
| 16/10/2023  | IN      | TI/35159846 | 31284750 |               | KRISHNA MOORTHY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00  | 0.00      | 71,660.00 |
| 20/10/2023  | RC      |             | 16094277 | Bank Transfer |   | 0.00      | 41,543.00 | 30,117.00 |
| 22/10/2023  | IN      | TI/35169260 | 31294158 |               | RUKMANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-14,15,16,17,24,25,26,2<br>7  | 5,250.00  | 0.00      | 35,367.00 |
| 22/10/2023  | IN      | TI/35169356 | 31294254 |               | JOTHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-42,41,31,32 ,<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-42,41,31,32 | 11,507.00 | 0.00      | 46,874.00 |
| 01/11/2023  | IN      | TI/35181926 | 31306831 |               | RUKMANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-44,45,46,47,34,35,36,37   | 7,291.00  | 0.00      | 54,165.00 |
| 03/11/2023  | IN      | TI/35184567 | 31309475 |               | DEEKSHA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 2,416.00  | 0.00      | 56,581.00 |
| 06/11/2023  | IN      | TI/35187895 | 31312800 |               | RUKMANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-44,45,46,47,34,35,36,3<br>7  | 5,250.00  | 0.00      | 61,831.00 |
| 16/11/2023  | IN      | TI/35202442 | 31327462 |               | SHANTHA KUMARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00  | 0.00      | 63,219.00 |
| 16/11/2023  | IN      | TI/35203189 | 31328208 |               | MARAGADAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45   | 1,568.00  | 0.00      | 64,787.00 |
| 20/11/2023  | RC      |             | 16107734 | Bank Transfer |   | 0.00      | 46,874.00 | 17,913.00 |
| 22/11/2023  | IN      | TI/35210007 | 31335026 |               | VENKATARAMAN<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-25,26   | 7,692.00  | 0.00      | 25,605.00 |
| 27/11/2023  | IN      | TI/35216840 | 31341864 |               | CHODAMANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-12   | 1,568.00  | 0.00      | 27,173.00 |
| 27/11/2023  | IN      | TI/35216545 | 31341569 |               | RAMU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,568.00  | 0.00      | 28,741.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------|-----------|
| 30/11/2023  | IN      | TI/35221550 | 31346581 |               | VISHWANATHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24   | 1,388.00  | 0.00      | 30,129.00 |
| 04/12/2023  | IN      | TI/35226271 | 31351314 |               | DHURAIRAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36   | 4,703.00  | 0.00      | 34,832.00 |
| 04/12/2023  | IN      | TI/35226548 | 31351590 |               | DHAMODHARAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00  | 0.00      | 36,400.00 |
| 15/12/2023  | JE      |             | 2329833  |               |  | 0.00      | 30,129.00 | 6,271.00  |
| 16/12/2023  | IN      | TI/35243375 | 31368425 |               | SIVARAMA CHANDRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14  | 1,568.00  | 0.00      | 7,839.00  |
| 16/12/2023  | IN      | TI/35244386 | 31369435 |               | MOHANRAJ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00      | 9,935.00  |
| 27/12/2023  | IN      | TI/35259525 | 31384550 |               | TEJAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,568.00  | 0.00      | 11,503.00 |
| 27/12/2023  | IN      | TI/35259895 | 31384919 |               | SATHYANARAYANAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 13,071.00 |
| 30/12/2023  | IN      | TI/35263763 | 31388787 |               | VATSALA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33 ,<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-41,42,43,31,32,33  | 20,752.00 | 0.00      | 33,823.00 |
| 05/01/2024  | IN      | TI/35272166 | 31396995 |               | MEENUDEVI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22   | 3,145.00  | 0.00      | 36,968.00 |
| 06/01/2024  | IN      | TI/35275071 | 31399784 |               | MURALI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,568.00  | 0.00      | 38,536.00 |
| 09/01/2024  | IN      | TI/35277440 | 31402106 |               | MEENA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | 40,104.00 |
| 16/01/2024  | IN      | TI/36501485 | 31412792 |               | VARATHARAJAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36   | 3,135.00  | 0.00      | 43,239.00 |
| 17/01/2024  | IN      | TI/35288463 | 31414562 |               | KRISHNAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 3,135.00  | 0.00      | 46,374.00 |
| 03/02/2024  | RC      |             | 16141938 | Bank Transfer |  | 0.00      | 33,823.00 | 12,551.00 |
| 06/02/2024  | IN      | TI/35317984 | 31444078 |               | MEGANATHAN C<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00      | 14,119.00 |
| 09/02/2024  | IN      | TI/35324204 | 31450295 |               | SENTHILVELAN D<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44   | 2,957.00  | 0.00      | 17,076.00 |
| 13/02/2024  | IN      | TI/35328904 | 31454993 |               | BALAMBAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47 , DENTCARE NOVA<br>PFM PATRIX CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-45,46,47 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (METAL TRIAL)-45,46,47 | 12,035.00 | 0.00      | 29,111.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------|---|-----------|-----------|-----------|
| 14/02/2024  | IN      | TI/35330229 | 31456318 |         | DINESH KUMAR R<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00  | 0.00      | 30,679.00 |
| 16/02/2024  | IN      | TI/35334598 | 31460673 |         | BALAMBAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-11,12,13 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-11,12,13 | 2,625.00  | 0.00      | 33,304.00 |
| 16/02/2024  | IN      | TI/35335481 | 31461555 |         | BALAMBAL<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-15 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-15                     | 3,143.00  | 0.00      | 36,447.00 |
| 19/02/2024  | IN      | TI/35338166 | 31464241 |         | ROSIN ROY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-35,36,37  | 9,434.00  | 0.00      | 45,881.00 |
| 22/02/2024  | IN      | TI/35343567 | 31469635 |         | GOWRIMEENA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,31,32,33,34,<br>35,36   | 10,025.00 | 0.00      | 55,906.00 |
| 26/02/2024  | IN      | TI/35350342 | 31476402 |         | GOWRIMEENA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45,31,32,3<br>3,34,35,36  | 7,219.00  | 0.00      | 63,125.00 |
| 27/02/2024  | IN      | TI/35350427 | 31476489 |         | GOWRIMEENA<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-41,42,43,31,32  | 2,079.00  | 0.00      | 65,204.00 |
| 01/03/2024  | IN      | TI/35356482 | 31482552 |         | ROSIN ROY<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45,46,47   | 8,870.00  | 0.00      | 74,074.00 |
| 01/03/2024  | JE      |             | 2531779  |         |   | 0.00      | 12,751.00 | 61,323.00 |
| 02/03/2024  | IN      | TI/35358187 | 31484259 |         | MADHAVI A<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16   | 3,145.00  | 0.00      | 64,468.00 |
| 02/03/2024  | IN      | TI/35358600 | 31484671 |         | PONRAJ S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26  | 6,271.00  | 0.00      | 70,739.00 |
| 04/03/2024  | IN      | TI/35360697 | 31486766 |         | JAYA R<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22   | 4,703.00  | 0.00      | 75,442.00 |
| 11/03/2024  | IN      | TI/35370959 | 31497037 |         | SURESH V<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00      | 77,010.00 |
| 11/03/2024  | IN      | TI/35370265 | 31496343 |         | VIMALESH BABU<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37   | 2,957.00  | 0.00      | 79,967.00 |
| 11/03/2024  | IN      | TI/35370357 | 31496435 |         | SIVNATH V S<br>IPS EMAX PRESS STAINING<br>ONLAY-36  | 2,826.00  | 0.00      | 82,793.00 |
| 14/03/2024  | IN      | TI/35376319 | 31502391 |         | RAMKUMAR S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36  | 3,135.00  | 0.00      | 85,928.00 |
| 16/03/2024  | IN      | TI/35379444 | 31505540 |         | SHREYAS K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00      | 87,496.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                    | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|----------------------------|--|-----------|-----------|------------|
| 26/03/2024  | IN      | TIJ/35393640   | 31519739 |                            | RAMANATHAN K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23,24,25                               | 12,541.00 | 0.00      | 100,037.00 |
| 27/03/2024  | IN      | TIJ/35395677   | 31521773 |                            | VAIDYANATHAN M<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15,16,17,18             | 15,385.00 | 0.00      | 115,422.00 |
| 02/04/2024  | IN      | TIKER/45003317 | 41003297 |                            | SESHADRI T<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-23,24,25,26                    | 15,385.00 | 0.00      | 130,807.00 |
| 02/04/2024  | RC      |                | 26000843 | Bank Transfer              |  | 0.00      | 52,653.00 | 78,154.00  |
| 12/04/2024  | IN      | TIKER/45019208 | 41019099 |                            | BABU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00      | 79,542.00  |
| 16/04/2024  | IN      | TIKER/45023006 | 41022878 |                            | SRIRAMAN<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21                         | 7,692.00  | 0.00      | 87,234.00  |
| 18/04/2024  | IN      | TIKER/45027597 | 41027435 |                            | ARPON SHARON TOPRO<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11                     | 3,846.00  | 0.00      | 91,080.00  |
| 19/04/2024  | IN      | TIKER/45029140 | 41028960 |                            | GHAURAV SRIKANTH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,25,26  | 4,703.00  | 0.00      | 95,783.00  |
| 22/04/2024  | RC      |                | 26009737 | Bank Transfer              |  | 0.00      | 62,969.00 | 32,814.00  |
| 02/05/2024  | IN      | TIKER/45047832 | 41047560 |                            | USHA K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00  | 0.00      | 34,382.00  |
| 14/05/2024  | IN      | TIKER/45066685 | 41067581 |                            | THIRUVENGADAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-42,43,44,45,46,47                                    | 9,406.00  | 0.00      | 43,788.00  |
| 25/05/2024  | IN      | TIKER/45085294 | 41086047 | DISC-69/15%/SEASONAL OFFER | PAULINE<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE ABOVE 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,44,45,31,32,33,34 | 34,540.00 | 0.00      | 78,328.00  |
| 27/05/2024  | RC      |                | 26026358 | Bank Transfer              |  | 0.00      | 9,000.00  | 69,328.00  |
| 29/05/2024  | IN      | TIKER/45089414 | 41090143 |                            | KALAIVANI R<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15  | 3,135.00  | 0.00      | 72,463.00  |
| 29/05/2024  | RC      |                | 26027427 | Bank Transfer              |  | 0.00      | 23,814.00 | 48,649.00  |
| 31/05/2024  | IN      | TIKER/45093137 | 41093844 |                            | PONRAJ S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44   | 1,568.00  | 0.00      | 50,217.00  |
| 30/06/2024  | IN      | TIKER/45140463 | 41142125 |                            | RAVIKUMAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-45,46,47,48                     | 15,385.00 | 0.00      | 65,602.00  |
| 01/07/2024  | IN      | TIKER/45141577 | 41143231 |                            | GETSY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00  | 0.00      | 67,170.00  |
| 02/07/2024  | RC      |                | 26045122 | Bank Transfer              |  | 0.00      | 50,217.00 | 16,953.00  |
| 05/07/2024  | IN      | TIKER/45147967 | 41149547 |                            | PADMAVATHY R<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-37                        | 3,846.00  | 0.00      | 20,799.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 09/07/2024  | IN      | TIKER/45153692 | 41155262 |               | CHITRA SUNDARAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-13 , DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13                                       | 4,712.00          | 0.00                  | 25,511.00 |
| 11/07/2024  | IN      | TIKER/45157634 | 41159197 |               | MOHANAMMBAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,48   | 4,703.00          | 0.00                  | 30,214.00 |
| 13/07/2024  | IN      | TIKER/45161387 | 41162945 |               | JEGADESWARAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26  | 4,703.00          | 0.00                  | 34,917.00 |
| 21/07/2024  | IN      | TIKER/45174310 | 41175854 |               | VENKATACHALAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,31,32,33,34,35,36,<br>37  | 9,114.00          | 0.00                  | 44,031.00 |
| 26/07/2024  | IN      | TIKER/45182687 | 41185650 |               | VENKATACHALAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,31,32,33,34,3<br>5,36,37   | 6,563.00          | 0.00                  | 50,594.00 |
| 03/08/2024  | RC      |                | 26061337 | Bank Transfer |  | 0.00              | 15,385.00             | 35,209.00 |
| 09/08/2024  | IN      | TIKER/45206774 | 41209925 |               | VENKATACHALAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-48<br>, DENTCARE DMLS FACING<br>CERAMIC CROWN/BRIDGE (DIRECT<br>DEL.)-48  | 7,838.00          | 0.00                  | 43,047.00 |
| 13/08/2024  | IN      | TIKER/45212698 | 41215838 |               | SRIDHARAN<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37 | 846.00            | 0.00                  | 43,893.00 |
| 16/08/2024  | IN      | TIKER/45217030 | 41220166 |               | SASI KALA<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11  | 416.00            | 0.00                  | 44,309.00 |
| 16/08/2024  | IN      | TIKER/45217012 | 41220148 |               | SASI KALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21   | 4,703.00          | 0.00                  | 49,012.00 |
| 21/08/2024  | IN      | TIKER/45225542 | 41229686 |               | SRIDHARAN<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37              | 2,095.00          | 0.00                  | 51,107.00 |
| 03/09/2024  | IN      | TIKER/45246861 | 41251617 |               | SRIDHARAN<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                 | 2,473.00          | 0.00                  | 53,580.00 |
| 13/09/2024  | RC      |                | 26082405 | Bank Transfer |  | 0.00              | 35,209.00             | 18,371.00 |
|             |         |                |          |               |  | <b>956,947.00</b> | <b>938,576.00</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 18,371.00 |