



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
 CHN002969 - REJIKUMAR R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370708	22608		MAHALAKSHMI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	2,234.00
03/03/2022	IN	SA2100370960	7185		RAMARAO 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	5,578.00	0.00	7,812.00
11/04/2022	IN	SA2200013861	1012829		VAIDHYANATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	9,772.00
12/04/2022	RC		6007229	Bank Transfer		0.00	7,812.00	1,960.00
18/04/2022	IN	SA2200022898	1021632		SATHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	5,880.00
27/04/2022	IN	SA2200035990	1035863		RAVI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,114.00	0.00	6,994.00
02/05/2022	IN	SA2200042406	1042288		AADHI MOOLAM 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15,16,17	1,673.99	0.00	8,667.99
02/05/2022	IN	SA2200043142	1043021		RAVI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,114.00	0.00	9,781.99
06/05/2022	IN	SA2200048898	1048722		AADHI MOOLAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15,16,17	1,673.99	0.00	11,455.98
12/05/2022	RC		6015682	Bank Transfer		0.00	6,994.00	4,461.98
14/06/2022	RC		6029865	Bank Transfer		0.00	4,461.00	0.98
15/06/2022	IN	SA2200105051	1104874		VADIVAMMAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,348.99	0.00	3,349.97
16/06/2022	321		33694			0.00	0.98	3,348.99
22/06/2022	IN	SA2200115020	1114816		VADIVAMMAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,348.99	0.00	6,697.98
11/07/2022	RC		6040677	Bank Transfer		0.00	6,698.00	-0.02
22/07/2022	321		50023			0.02	0.00	0.00

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30/07/2022	IN	SA2200171216	1170938		JALAJA SEHMALAR 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	2,688.00
10/08/2022	RC		6053336	Bank Transfer		0.00	2,688.00	0.00
14/08/2022	IN	SA2200194203	1193900		GEETHANJALI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00
19/08/2022	IN	SA2200202103	1201782		GEETHANJALI DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41 , DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11 ,41	21,335.00	0.00	23,835.00
19/08/2022	IN	SA2200202333	1202012		SARAVANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	25,793.00
20/08/2022	IN	SA2200202770	1202453		VETRIVELAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	27,751.00
21/08/2022	IN	SA2200204544	1204222		MIRUDHULA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	29,709.00
31/08/2022	IN	SA2200218275	1217938		FATHIMA SHALINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	31,667.00
04/09/2022	IN	SA2200224703	1224353		LAKSHMANAN S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	33,625.00
12/09/2022	RC		6068970	Bank Transfer		0.00	31,667.00	1,958.00
21/09/2022	IN	SA2200246100	1245714		THASIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
27/09/2022	IN	SA2200255816	1255403		SARANAYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	6,416.00
14/10/2022	RC		6082696	Bank Transfer		0.00	6,416.00	0.00
18/10/2022	IN	SA2200280650	1280265		SARANYA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	29,735.00
19/10/2022	IN	SA2200283472	1283084		DR PRIYADHARSHINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	32,701.00
27/10/2022	IN	SA2200292653	1292279		SHALMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-25 ,26 ,27	2,615.00	0.00	35,316.00
01/11/2022	IN	SA2200298299	1297927		SHALMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-25 ,26 ,27	2,615.00	0.00	37,931.00
06/11/2022	IN	SA2200305169	1304783		PAUL ESAKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	39,889.00
18/11/2022	RC		6097912	Bank Transfer		0.00	20,000.00	19,889.00
25/11/2022	RC		6100355	Bank Transfer		0.00	15,316.00	4,573.00

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25/11/2022	IN	SA2200331225	1331320		PRABHAVATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,17 ,25 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,17 ,25 ,26	3,665.00	0.00	8,238.00
06/12/2022	IN	SA2200344104	1344186		PRABHAVATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,17 ,25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46	3,665.00	0.00	11,903.00
08/12/2022	IN	SA2200348276	1348351		NEERAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25	3,917.00	0.00	15,820.00
09/12/2022	RC		6106808	Bank Transfer		0.00	8,238.00	7,582.00
13/12/2022	IN	SA2200354418	1354489		ATHIMULAM 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-15 ,16 ,17	1,049.00	0.00	8,631.00
24/12/2022	IN	SA2200370287	1370756		RAVINDRAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,45 ,46 ,47	2,095.00	0.00	10,726.00
28/12/2022	IN	SA2200375022	1375489		RAVINDRAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,45 ,46 ,47	2,095.00	0.00	12,821.00
11/01/2023	IN	SA2200393389	1393853		SHASA GIRI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	1,570.00	0.00	14,391.00
13/01/2023	RC		6121906	Bank Transfer		0.00	12,821.00	1,570.00
20/01/2023	IN	SA2200406362	1406835		SHASA GIRI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	3,140.00
04/02/2023	IN	2302273141	7015513	U/L Based On Sales Orders 16393.	GEETHANJALI DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	5,450.00
04/02/2023	IN	2302275071	7015498	U1 Based On Sales Orders 16356.	DEVI PRIYA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	6,164.00
16/02/2023	RC		6136894	Bank Transfer		0.00	3,140.00	3,024.00
27/02/2023	IN	2302309901	7018570	U1, VERY URGENT Based On Sales Orders 19788.	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	3,602.00
14/03/2023	IN	2303322652	7020643	CHECK PHOTOS Based On Sales Orders 22169.	VIJAYALAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,102.00
15/03/2023	IN	SA2200481629	1481993		LAKSHMIDEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	4,709.00	0.00	10,811.00
16/03/2023	RC		6149834	Bank Transfer		0.00	3,602.00	7,209.00

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19/03/2023	IN	SA2200487769	1488127		LAKSHMI DEV 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	4,709.00	0.00	11,918.00
19/03/2023	IN	SA2200486635	1486998		MUTHULAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	13,876.00
29/03/2023	IN	23033226551	7023127	CHECK PHOTOSNEW SCAN CAME ON 22/03/2023ASWATHY M R Based On	VIJAYALAKSHMI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	10,146.00	0.00	24,022.00
06/04/2023	IN	2304378671	34001256	PERMISSION NO;4811 Based On Sales Orders 826.	SANJEEV DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	26,332.00
10/04/2023	IN	SA2300010640	31010625		PRABHAVATHI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING ADDITIONAL TOOTH-22 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-21	2,326.00	0.00	28,658.00
18/04/2023	RC		16006889	Bank Transfer		0.00	10,000.00	18,658.00
20/04/2023	RC		16007981	Bank Transfer		0.00	14,022.00	4,636.00
04/05/2023	IN	2305452471	34008268	Based On Sales Orders 8135.	RAVI KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,090.00	0.00	6,726.00
15/05/2023	IN	2305487532	34011514	Based On Sales Orders 11956.	VAKULA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,226.00
17/05/2023	IN	2305487535	34012097	new scan came on 15.5.2023... aswathy,,, n Based On Sales Orders 12611.	VAKULA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	44,631.00
19/05/2023	RC		16021670	Bank Transfer		0.00	4,636.00	39,995.00
31/05/2023	IN	TI/35003590	31077848		RATHNAKUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,34, 35,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,34, 35,36,37	5,759.00	0.00	45,754.00
06/06/2023	IN	TI/35005532	31085679		VIJAYALAKSHMI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,301.00	0.00	54,055.00
06/06/2023	IN	TI/35005679	31085824		DHINESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	56,013.00
06/06/2023	IN	TI/35005532	31126944		VIJAYALAKSHMI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,301.00	0.00	64,314.00
06/06/2023	IN	TI/35005532	31126817	Based On A/R Invoices 31085679.	VIJAYALAKSHMI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	8,301.00	56,013.00

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10/06/2023	IN	TI/35007357	31093216		RATHNAKUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,34,35,36,37	5,759.00	0.00	61,772.00
14/06/2023	IN	TI/35008552	31097467		VELANKANNI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	62,817.00
15/06/2023	RC		16034522	Bank Transfer		0.00	15,754.00	47,063.00
17/06/2023	RC		16035527	Bank Transfer		0.00	15,000.00	32,063.00
19/06/2023	IN	TI/35009875	31104929		VELANKANNI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,045.00	0.00	33,108.00
21/06/2023	IN	TI/35010812	31110059		KANTHA ROBY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,26,27	3,665.00	0.00	36,773.00
24/06/2023	IN	TI/35011891	31115350		VIJAYALAKSHMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	37,351.00
24/06/2023	IN	TI/35011618	31115080		SIDDARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	43,226.00
27/06/2023	RC		16040232	Bank Transfer		0.00	15,000.00	28,226.00
29/06/2023	IN	TI/35013519	31122639		SAVITHRI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26, 41,42,43,44,45,46,31,32,36	5,229.00	0.00	33,455.00
03/07/2023	IN	TI/35014897	31128046		SARANYA ALWIN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	34,142.00
08/07/2023	IN	TI/35019074	31137143		SAVITHRI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,41,42,43,44,45,46,31,32,36	5,229.00	0.00	39,371.00
19/07/2023	RC		16051787	Bank Transfer		0.00	20,000.00	19,371.00
22/07/2023	IN	TI/35034349	31157823		KANTHA ROBY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,26,27 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-16,24,26,27	2,840.00	0.00	22,211.00
27/07/2023	RC		16053964	Bank Transfer		0.00	13,455.00	8,756.00
08/08/2023	IN	TI/35060483	31185069		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,852.00
09/08/2023	IN	TI/35062248	31186863		NITHYA KALYANI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	13,997.00

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14/08/2023	IN	TI/35069396	31194083		NITHYA KALYANI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	16,510.00
17/08/2023	RC		16064167	Bank Transfer		0.00	8,756.00	7,754.00
30/08/2023	IN	TI/35091685	31216459		REETHU NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,850.00
31/08/2023	IN	TI/35093954	31218738		PARTHASARATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	14,042.00
06/09/2023	IN	TI/35102026	31226861		SHAKILA FAISAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	4,709.00	0.00	18,751.00
11/09/2023	IN	TI/35109168	31234022		SHAKILA FAISAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	7,064.00	0.00	25,815.00
15/09/2023	RC		16077549	Bank Transfer		0.00	14,042.00	11,773.00
18/09/2023	IN	TI/35119414	31244272		DURGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,408.00
27/09/2023	IN	TI/35132926	31257813		JOAN MINALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,504.00
16/10/2023	RC		16092080	Bank Transfer		0.00	14,504.00	0.00
19/10/2023	IN	TI/35164500	31289412		SHAKILA BEEGAM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	5,759.00
19/10/2023	IN	TI/35164521	31289433		BALAJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,24	1,570.00	0.00	7,329.00
20/10/2023	IN	TI/35167490	31292403		GANESH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	22,941.00	0.00	30,270.00
22/10/2023	IN	TI/35169318	31294216		BALAJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,24	2,355.00	0.00	32,625.00
28/10/2023	IN	TI/35177389	31302289		SHAKILA BEEGAM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	39,059.00
13/11/2023	IN	TI/35198018	31322938		DHANU MALAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	40,330.00

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14/11/2023	RC		16105274	Bank Transfer		0.00	25,000.00	15,330.00
16/11/2023	IN	TI/35202980	31327999		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36	2,095.00	0.00	17,425.00
18/11/2023	IN	TI/35205961	31330981		DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-44,45,46,36	1,832.00	0.00	19,257.00
18/11/2023	RT	31327999	131007852	W/T CNG, AT		0.00	2,095.00	17,162.00
20/11/2023	IN	TI/35206737	31331757		DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-44,45,46,36	2,384.00	0.00	19,546.00
23/11/2023	IN	TI/35212169	31337190		SHASWATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,817.00
30/11/2023	RC		16112270	Bank Transfer		0.00	14,059.00	6,758.00
11/12/2023	IN	TI/35236137	31361188		GANESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	16,862.00	0.00	23,620.00
18/12/2023	RC		16120455	Bank Transfer		0.00	6,758.00	16,862.00
27/12/2023	IN	TI/35259969	31384993		MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,43	1,570.00	0.00	18,432.00
28/12/2023	IN	TI/35260774	31385802		BALAJI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,37	3,145.00	0.00	21,577.00
01/01/2024	IN	TI/35266982	31391920		MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,43	2,355.00	0.00	23,932.00
01/01/2024	IN	TI/35267114	31392051		BALAJI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,37	4,718.00	0.00	28,650.00
09/01/2024	RC		16130280	Bank Transfer		0.00	11,577.00	17,073.00
15/01/2024	IN	TI/36500946	31412250		SHANKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,15,16,17,22,23,27,41, 45,46,47,31,35,36,37	5,229.00	0.00	22,302.00
18/01/2024	RC		16134394	Bank Transfer		0.00	10,000.00	12,302.00
22/01/2024	IN	TI/35295141	31421236		SARATHKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,398.00
23/01/2024	IN	TI/35298235	31424330		SHANKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,46,47,31,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,45,46,47,31,35,36	11,774.00	0.00	26,172.00
28/01/2024	IN	TI/35304564	31430652		VAKULA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	28,713.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	RT	31412250	131009670	CD/1615//36500946/5229/S.S MADAM/UPPER UNIT CHANGE		0.00	5,229.00	23,484.00
01/02/2024	IN	TI/35310891	31436987		VIMALA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	25,731.00
06/02/2024	RC		16143191	Bank Transfer		0.00	13,484.00	12,247.00
13/02/2024	IN	TI/35329441	31455528		VIJAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	13,817.00
13/02/2024	IN	TI/35328860	31454949		VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,913.00
14/02/2024	RC		16147146	Bank Transfer		0.00	10,000.00	5,913.00
17/02/2024	IN	TI/35335835	31461908		VIJAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	8,268.00
04/03/2024	IN	TI/35360323	31486392		SENATHIPATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,26,27,46,47,35,36,37	10,475.00	0.00	18,743.00
11/03/2024	IN	TI/35370938	31497016		VIGNESHWARAN C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	20,839.00
13/03/2024	RC		16160603	Bank Transfer		0.00	350.00	20,489.00
15/03/2024	IN	MAG SUBS FEB-255	33400364	MAG SUBS FEB-255	MAGAZINE SUBSCRIPTION-	350.00	0.00	20,839.00
16/03/2024	RC		16162697	Bank Transfer		0.00	8,268.00	12,571.00
10/04/2024	RC		26004667	Bank Transfer		0.00	12,571.00	0.00
29/04/2024	IN	TIKER/45043413	41043170		DHANUMALYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
30/04/2024	IN	TIKER/45045143	41044886		MANISH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	1,322.00
02/05/2024	IN	TIKER/45048254	41047981		GANESH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,477.00
09/05/2024	RC		26019010	Bank Transfer		0.00	1,322.00	1,155.00
07/06/2024	IN	TIKER/45105088	41106681		VAKULA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	2,426.00
25/06/2024	RC		26040513	Bank Transfer		0.00	1,155.00	1,271.00
27/06/2024	IN	TIKER/45135877	41137622		SRINIVASA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	13,850.00
10/07/2024	RC		26049002	Bank Transfer		0.00	13,850.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45181198	41183981		PANJAVARNAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,22,23, 25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 25,26	701.00	0.00	701.00
29/07/2024	IN	TIKER/45186371	41189325		PANJAVARNAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,25,26	5,759.00	0.00	6,460.00
31/07/2024	IN	TIKER/45190918	41194102		KAMALAKANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	10,652.00
08/08/2024	IN	TIKER/45204481	41207632		PANJAVARNAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,25,26	8,639.00	0.00	19,291.00
12/08/2024	IN	TIKER/45210848	41213988		YASASHWINI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	20,446.00
12/08/2024	IN	TIKER/45210849	41213989		YASASHWINI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	60,249.00
14/08/2024	RC		26067175	Bank Transfer		0.00	10,652.00	49,597.00
19/08/2024	IN	TIKER/45221384	41225531		JOHN PRABUDOS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	52,012.00
27/08/2024	RC		26072671	Bank Transfer		0.00	22,012.00	30,000.00
21/09/2024	RC		26086493	Bank Transfer		0.00	15,000.00	15,000.00
30/09/2024	IN	TIKER/45287101	41292698		SANDHIYA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,832.00	0.00	16,832.00
30/09/2024	RC		26090015	Bank Transfer		0.00	15,000.00	1,832.00
04/10/2024	IN	TIKER/45293446	41300017		SARAVANAN R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	6,024.00
04/10/2024	IN	TIKER/45293783	41300354		SANDHIYA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	2,384.00	0.00	8,408.00
17/10/2024	RC		26098302	Bank Transfer		0.00	1,832.00	6,576.00
						490,113.98	483,537.98	
							*Period Closing Bal.:	6,576.00