



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
CHN003531 - AJITHA SURESH KUMAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100374142	32740		PARVESH 320 BEGG / WRAPAROUND RETAINER	1,523.00	0.00	1,523.00	
17/03/2022	IN	SA2100393316	7722		LATHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	5,460.00	0.00	6,983.00	
24/03/2022	IN	SA2100403297	28736		SHANTHI DUBEY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,658.00	0.00	8,641.00	
03/04/2022	IN	SA2200003683	1003454		SHANTHI DUBEY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,746.87	0.00	10,387.87	
03/04/2022	IN	SA2200003654	1026335		SHANTHI DUBEY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,668.87	0.00	12,056.74	
03/04/2022	RT	11000055	11000413	Based On A/R Invoices 28736. Based On A/R Credit Memos 11000055.		1,658.00	0.00	13,714.74	
03/04/2022	RT	1026335	11000005	Based On A/R Invoices 1026335.		0.00	1,668.87	12,045.87	
03/04/2022	RT	28736	11000055	Based On A/R Invoices 28736.		0.00	1,658.00	10,387.87	
03/04/2022	RT		11000736			0.00	1,658.09	8,729.78	
05/04/2022	IN	SA2200006533	1026519		ANUSHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	504.00	0.00	9,233.78	
08/04/2022	IN	SA2200009998	1009266		SHANTHI DUBEY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	11,182.69	
21/04/2022	RC		6005642	Bank Transfer		0.00	5,000.00	6,182.69	
26/04/2022	IN	SA2200033420	1033317		MURALI KANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	10,102.69	
27/04/2022	IN	SA2200035712	1035587		LAVANYA 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	10,662.69	
27/04/2022	RC		6009226	Bank Transfer		0.00	41.00	10,621.69	
27/04/2022	RC		6009360	Bank Transfer		0.00	3,600.00	7,021.69	
28/04/2022	IN	SA2200037725	1037577		KUMUDHANI 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	8,583.69	
03/05/2022	IN	SA2200044844	1044708		LATHADEVI 02 DENTCARE ZIRCONIA BRUXCARE-15,16,17,18	10,752.00	0.00	19,335.69	

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03/05/2022	IN	SA2200043519	1043396		SUBBULAKSHMI B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,960.00	0.00	21,295.69
04/05/2022	IN	SA2200045330	1045188		SURESH NORMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42	2,968.00	0.00	24,263.69
10/05/2022	RC		6014679	Bank Transfer		0.00	10,000.00	14,263.69
15/05/2022	IN	SA2200061762	1061573		VIJULA 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	15,646.69
25/05/2022	IN	SA2200074929	1074710		LATHA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,25,26,27	26,712.00	0.00	42,358.69
30/05/2022	RC		6022797	Bank Transfer		0.00	10,000.00	32,358.69
30/05/2022	RC		6022796	Bank Transfer		0.00	20,000.00	12,358.69
31/05/2022	321		7802			0.00	88.87	12,269.82
31/05/2022	IN	SA2200083483	1083348		MURALI KANNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,15,16,17	11,872.00	0.00	24,141.82
02/06/2022	IN	SA2200086223	1086072		LATHADEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	32,648.00	0.00	56,789.82
02/06/2022	IN	SA2200086388	1086236		DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	59,757.82
05/06/2022	RC		6025450	Bank Transfer		0.00	20,000.00	39,757.82
06/06/2022	RC		6025822	Bank Transfer		20,000.00	0.00	59,757.82
06/06/2022	IN	SA2200091830	1091679		MICHEL RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	61,717.82
06/06/2022	RC		6025822	Bank Transfer		0.00	20,000.00	41,717.82
07/06/2022	IN	SA2200094023	1093867		MURALI KANNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	50,621.82
08/06/2022	IN	SA2200095357	1095199		SURESHNORMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	53,589.82
11/06/2022	IN	SA2200099399	1099229		H PAVITHRA 13 IPS EMAX PRESS CROWN STAINING-	2,621.00	0.00	56,210.82
15/06/2022	RC		6030718	Bank Transfer		0.00	20,000.00	36,210.82
15/06/2022	RC		6030714	Bank Transfer		0.00	20,000.00	16,210.82
16/06/2022	IN	SA2200105896	1105716		SANKARESHWARAN R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	19,178.82
23/06/2022	IN	SA2200116518	1116309		RAVI 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	19,940.82
24/06/2022	IN	SA2200117635	1117444		SHALINI 21 M L S FULL METAL-	986.00	0.00	20,926.82
30/06/2022	IN	SA2200127479	1127230		PARTHASARATHY 21 M L S FULL METAL-	986.00	0.00	21,912.82
17/07/2022	RC		6044142	Bank Transfer		0.00	15,000.00	6,912.82

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21/07/2022	IN	SA2200158273	1158001		HARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	8,870.82
27/07/2022	IN	SA2200166805	1166533		SHINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	10,828.82
01/08/2022	IN	SA2200174092	1173816		SASTIKANTH 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 , 38 DENTCARE MAGNA FULLMETAL W/DIE-23 ,24 ,25	3,938.00	0.00	14,766.82
03/08/2022	IN	SA2200177557	1177271		AMIT RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	18,683.82
06/08/2022	RC		6050931	Bank Transfer		0.00	9,422.00	9,261.82
06/08/2022	JE		1035698			1,561.18	0.00	10,823.00
10/08/2022	IN	SA2200187992	1187692		UKMISHARA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	16,010.00
13/08/2022	IN	SA2200194065	1193764		VIDHYA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,28 ,36 ,37	9,077.00	0.00	25,087.00
20/08/2022	IN	SA2200203655	1203335		KAVITHA 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	25,801.00
20/08/2022	IN	SA2200202701	1202384		SASTIKANT 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	29,266.00
23/08/2022	IN	SA2200207455	1207120		KUZHALI 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	29,980.00
23/08/2022	IN	SA2200206655	1206323		SHIVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	31,938.00
24/08/2022	IN	SA2200208609	1208272		KUZHALI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	32,516.00
26/08/2022	IN	SA2200212567	1212223		BANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	34,474.00
01/09/2022	RC		6062625	Bank Transfer		0.00	10,000.00	24,474.00
02/09/2022	RC		6063255	Bank Transfer		0.00	10,000.00	14,474.00
07/09/2022	IN	SA2200228489	1228130		ANUSHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	15,629.00
09/09/2022	IN	SA2200230690	1230327		ANBARASI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	17,587.00
11/09/2022	IN	SA2200232318	1231951		MANOJ 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36	3,806.00	0.00	21,393.00
15/09/2022	IN	SA2200237839	1237471		CHITHRA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	22,690.00
27/09/2022	IN	SA2200256227	1255814		JINCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	24,648.00
03/10/2022	RC		6076564	Bank Transfer		0.00	10,000.00	14,648.00
12/10/2022	RC		6081123	Bank Transfer		0.00	10,000.00	4,648.00
12/10/2022	JE		1135910			10,000.00	0.00	14,648.00

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31/10/2022	IN	SA2200296921	1296551		SASIPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,606.00
01/11/2022	IN	2211140871	7003558	LOWER Based On Sales Orders 3763.	SURESH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	17,262.00
04/11/2022	RC		6091182	Bank Transfer		0.00	6,000.00	11,262.00
05/11/2022	IN	SA2200304685	1304302		GOKUL RAMANUJAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	13,220.00
10/11/2022	IN	SA2200309743	1309383		OMANA 27a. DENTCARE NOVA W/DIE-14 ,24	2,594.00	0.00	15,814.00
21/11/2022	RC		6098115	Bank Transfer		0.00	10,000.00	5,814.00
21/11/2022	RC		6098128	Bank Transfer		0.00	5,000.00	814.00
23/11/2022	IN	2211170851	7006294	LOWER Based On Sales Orders 6658.	PRAVEENA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,392.00
29/11/2022	IN	SA2200335637	1335730		SHANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	7,267.00
05/12/2022	RC		6104030	Bank Transfer		0.00	10,000.00	-2,733.00
14/12/2022	IN	SA2200355567	1356663	Based On A/R Invoices 1355637.	Y L N PRASAD 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	0.00	1,838.00	-4,571.00
14/12/2022	IN	SA2200355567	1356864		Y L N PRASAD 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN MULTIUNIT ANALOG-31 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	46,442.00	0.00	41,871.00
14/12/2022	IN	SA2200355567	1355637		Y L N PRASAD 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,838.00	0.00	43,709.00
17/12/2022	IN	SA2200360010	1360482		ASHWEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	11,807.00	0.00	55,516.00
31/12/2022	IN	SA2200380332	1380799		PARIMALAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,26 ,27	3,665.00	0.00	59,181.00

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04/01/2023	IN	SA2200384568	1385036		PARIMALAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,26 ,27	3,665.00	0.00	62,846.00
07/01/2023	IN	SA2200387937	1388405		ANUSHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	64,804.00
13/01/2023	IN	SA2200396932	1397401		AMITRANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,25 ,26	5,875.00	0.00	70,679.00
17/01/2023	IN	SA2200401081	1401551		NAVEETHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	72,144.00
22/01/2023	RC		6124998	Bank Transfer		0.00	15,000.00	57,144.00
27/01/2023	IN	2301261331	7014449	TWM 2 Based On Sales Orders 15243.	AARVSAI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	57,858.00
27/01/2023	IN	2301261291	7014485	TRAY ALGINATE Based On Sales Orders 15289.	SMARAN DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	58,436.00
28/01/2023	IN	SA2200417183	1417636		Y L N PRASAD 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,625.00	0.00	61,061.00
30/01/2023	IN	2301261332	7014852	TWM 2 NEW L 1 CAME ON 30/1/2/022 Based On Sales Orders 15676.	AARVSAI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	61,639.00
03/02/2023	IN	2302273411	7015388	U/L, CALL DR Based On Sales Orders 16237.	ANVITHA HAWLEY APPLIANCE (RETAINER)-11 , EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-31	1,570.00	0.00	63,209.00
03/02/2023	IN	2302273151	7015414	U/L Based On Sales Orders 16273.	NINAL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	64,123.00
04/02/2023	IN	SA2200428492	1428918		SENTHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	66,081.00
11/02/2023	IN	SA2200436929	1437345		SOPNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	72,014.00
16/02/2023	RC		6136561	Bank Transfer		0.00	10,000.00	62,014.00
22/02/2023	JE		1462121			2,930.00	0.00	64,944.00
22/02/2023	RC		6138797	Bank Transfer		0.00	2,930.00	62,014.00
22/02/2023	IN	SA2200451175	1451573		RAGHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	63,972.00
24/02/2023	RC		6139932	Bank Transfer		0.00	15,000.00	48,972.00
27/02/2023	IN	SA2200458425	1458817		POOJA STANDARD BAND-16 ,26 , FIXED ANTERIOR INCLINED BITE PLANE ORTHODONTIC-21 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26	2,037.00	0.00	51,009.00

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28/02/2023	RC		6141484	Bank Transfer		0.00	15,000.00	36,009.00
28/02/2023	RC		6141483	Bank Transfer		0.00	15,000.00	21,009.00
10/03/2023	IN	SA2200474735	1475110		MANORANJITHAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,43 ,44 ,45 ,46	2,095.00	0.00	23,104.00
10/03/2023	IN	SA2200474910	1475285		MANORANJITHAM 27a.DENTCARE NOVA W/O DIE-47	1,297.00	0.00	24,401.00
13/03/2023	IN	2303330381	7020473	U/L Based On Sales Orders 22033.	NITHYA WRAPAROUND RETAINER BEGG (RETAINER)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11	840.00	0.00	25,241.00
13/03/2023	IN	2303330481	7020426	LOWER Based On Sales Orders 21962.	PRAVEENA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	25,819.00
13/03/2023	IN	2303330383	7020394	U/L Based On Sales Orders 21914.	NITHYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	26,397.00
14/03/2023	IN	2303330471	7020493	UPPER Based On Sales Orders 22052.	PRAVEENA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	27,111.00
15/03/2023	IN	SA2200481223	1481593		PADMAVATHY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	28,160.00
16/03/2023	IN	SA2200483274	1483637		VIMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,118.00
16/03/2023	IN	SA2200482248	1482616		MANORANJITHAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,43 ,44 ,45 ,46	2,095.00	0.00	32,213.00
28/03/2023	RC		6155485	Bank Transfer		0.00	7,000.00	25,213.00
30/03/2023	IN	SA2200501978	1502315		PURNACHANDRA DAS 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,27	735.00	0.00	25,948.00
01/04/2023	IN	2303360391	34000228	PLS CALL DR. Based On Sales Orders 25716.	UMAMYTHILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	27,245.00
03/04/2023	RC		16000575	Bank Transfer		0.00	10,000.00	17,245.00
05/04/2023	IN	SA2300005481	31005461		PURNACHANDRA DAS DENTCARE NOVA METAL COPING-13 ,21 ,26	1,496.00	0.00	18,741.00
08/04/2023	IN	SA2300008568	31008549		PURNACHANDRA DAS 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,827.00	0.00	20,568.00
08/04/2023	IN	SA2300008430	31008411		BANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	22,526.00

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10/04/2023	IN	2304383031	34001565	Based On Sales Orders 1160.	PRAVEENA WRAPAROUND RETAINER BEGG (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-41	1,370.00	0.00	23,896.00
12/04/2023	RC		16004655	Bank Transfer		0.00	10,000.00	13,896.00
14/04/2023	IN	SA2300016647	31016631		PURNACHANDRA DAS 299a. READY MADE MESH ADD-ON UPPER-21 , 299b. READY MADE MESH ADD-ON LOWER-31 , 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	4,121.00	0.00	18,017.00
22/04/2023	IN	2304412551	34004722	Based On Sales Orders 4348.	DAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,594.00	0.00	20,611.00
22/04/2023	IN	2304412932	34004901	Based On Sales Orders 4400.	MALAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,44,45,46,47,34,35,36,37	7,560.00	0.00	28,171.00
27/04/2023	IN	2304412933	34006261	PERMISSOPN NUMBER 7521 Based On Sales Orders 6059.	MALAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,44,45,46,47,34,35,3 6,37	5,623.00	0.00	33,794.00
28/04/2023	IN	2304441051	34006682	Based On Sales Orders 6515.	AKSHAYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	34,949.00
29/04/2023	IN	SA2300034487	31034460		HARIKRISHNA 19a.M L S CROWN/BRIDGE-17 ,35 ,36 ,37 ,45 ,46 ,47	10,253.00	0.00	45,202.00
30/04/2023	RC		16013049	Bank Transfer		0.00	5,948.00	39,254.00
05/05/2023	IN	2305456712	34008406	U/L, CALL DR Based On Sales Orders 8481.	MANIKANDAN WRAPAROUND RETAINER BEGG WITH ANTERIOR BITE PLANE (RETAINER)-11	772.00	0.00	40,026.00
05/05/2023	IN	2305456711	34008470	U/L, CALL DR Based On Sales Orders 8551.	MANIKANDAN DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	40,604.00
06/05/2023	IN	SA2300043085	31043051		PAWAN KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	41,901.00
06/05/2023	IN	SA2300042776	31042744		MURALIKANNAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	46,469.00
20/05/2023	RC		16022420	Bank Transfer		0.00	10,000.00	36,469.00
22/05/2023	IN	2305514121	34013312	Based On Sales Orders 14553.	SOWNDARYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	37,047.00
24/05/2023	IN	SA2300065078	31066195		SOWNDHARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	42,980.00
25/05/2023	IN	SA2300066602	31067723		SHIVASHANKAR KABRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	45,264.00
26/05/2023	IN	TI/35002121	31069468		MYRA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	46,178.00
30/05/2023	RC		16026320	Bank Transfer		0.00	8,000.00	38,178.00

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07/06/2023	RC		16030106	Bank Transfer		0.00	10,000.00	28,178.00
16/06/2023	JE		1986085			1,822.00	0.00	30,000.00
16/06/2023	RC		16034871	Bank Transfer		0.00	10,000.00	20,000.00
16/06/2023	RC		16034870	Bank Transfer		0.00	10,000.00	10,000.00
16/06/2023	RC		16038969	Bank Transfer		0.00	10,000.00	0.00
19/06/2023	IN	TI/35010113	31105167		ANRITHA SHETTY HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00
19/06/2023	IN	TI/35010013	31105067		HARISH KUMAR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,255.00
19/06/2023	IN	TI/35009978	31105032		HARISH KUMAR WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	1,969.00
21/06/2023	RC		16040026	Bank Transfer		0.00	1,969.00	0.00
22/06/2023	IN	SA2300100509	31111677		NIVETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
29/06/2023	IN	TI/35013474	31122592		ARUSHI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,672.00
08/07/2023	IN	TI/35018941	31137011		THANGAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,768.00
13/07/2023	IN	TI/35024250	31144270		PRACHI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	6,155.00
15/07/2023	IN	TI/35026569	31148020		SOWMYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	6,848.00
20/07/2023	IN	TI/35031199	31154173		UDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,944.00
21/07/2023	IN	TI/35033560	31156803		SOWNDHARYA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	9,694.00
02/08/2023	IN	TI/35051688	31176019		MUKILAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41,31	1,906.00	0.00	11,600.00
03/08/2023	IN	TI/35052491	31176880		MUKILAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	13,696.00
09/08/2023	RC		16060518	Bank Transfer		0.00	6,000.00	7,696.00
09/08/2023	IN	TI/35062381	31186996		MEENAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	8,389.00
10/08/2023	IN	TI/35062868	31187511		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,777.00
11/08/2023	IN	TI/35066039	31190722		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26	14,109.00	0.00	23,886.00
14/08/2023	IN	TI/35069166	31193864		MUKILAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	25,157.00



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14/08/2023	IN	TI/35069374	31194063		SARAVANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	27,253.00
14/08/2023	IN	TI/35069654	31194338		NAGARAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,888.00
16/08/2023	RC		16069621	Bank Transfer		0.00	8,000.00	19,888.00
19/08/2023	IN	TI/35077956	31202613		PREMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,523.00
26/08/2023	IN	TI/35089309	31214025		PREMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,41,31	1,906.00	0.00	22,429.00
28/08/2023	IN	TI/35090950	31215687		TAMILMALAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	24,525.00
31/08/2023	IN	TI/35094158	31218939		ARUN A ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,37	4,703.00	0.00	29,228.00
31/08/2023	IN	TI/35094257	31219037		JEBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,38	4,192.00	0.00	33,420.00
04/09/2023	IN	TI/35100004	31224828		SUBASHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	34,808.00
21/09/2023	IN	TI/35124951	31249827		SUVEATHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	41,095.00
28/09/2023	RC		16083128	Bank Transfer		0.00	10,000.00	31,095.00
28/09/2023	RC		16083127	Bank Transfer		0.00	10,000.00	21,095.00
28/09/2023	RC		16083126	Bank Transfer		0.00	10,000.00	11,095.00
28/09/2023	RC		16083125	Bank Transfer		0.00	3,240.00	7,855.00
20/10/2023	IN	TI/35167366	31292279		AANAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	9,126.00
27/10/2023	IN	TI/35176078	31300984		AANAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,761.00
31/10/2023	IN	TI/35180617	31305521		SIVASUBRAMANIAM MURUGESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,857.00
02/11/2023	IN	TI/35184357	31309259		ROSHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16,44	4,703.00	0.00	16,560.00
06/11/2023	RC		16105902	Bank Transfer		0.00	7,500.00	9,060.00
25/11/2023	IN	TI/35215162	31340184		MANIKANDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,331.00
29/11/2023	IN	TI/35220006	31345035		GOPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	12,427.00
02/12/2023	IN	TI/35224635	31349674		ARAVIND DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	13,451.00

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04/12/2023	IN	TI/35226156	31351199		RAMYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	16,408.00
08/12/2023	RC		16117074	Bank Transfer		0.00	7,300.00	9,108.00
12/12/2023	IN	TI/35236713	31361764		MANOKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,204.00
15/12/2023	IN	TI/35242937	31367986		DHANVARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	11,839.00
15/12/2023	IN	TI/35242894	31367943		AMBILY IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	18,481.00
15/12/2023	IN	TI/35242858	31367907		DHANVARSH BEGGS RETAINER-21	750.00	0.00	19,231.00
15/12/2023	IN	TI/35242444	31367493		ANRITHA SHETTY BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	20,056.00
19/12/2023	IN	TI/35247859	31372901		LUBNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	22,152.00
21/12/2023	RC		16121595	ajisoorie@okicici-335590344000 Bank Transfer		0.00	127.00	22,025.00
21/12/2023	RC		16122056	Bank Transfer		0.00	5,000.00	17,025.00
10/01/2024	RC		16132625	Bank Transfer		0.00	4,000.00	13,025.00
29/01/2024	IN	TI/35305112	31431201		KAMALESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,121.00
31/01/2024	RC		16140175	Bank Transfer		0.00	7,000.00	8,121.00
06/02/2024	IN	TI/35317537	31443632		AYSHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	2,826.00	0.00	10,947.00
19/02/2024	RC		16149352	Bank Transfer		0.00	8,000.00	2,947.00
22/02/2024	IN	TI/35343497	31469565		ETHAN REMOVABLE LIP BUMPER-41	909.00	0.00	3,856.00
27/02/2024	IN	TI/35351919	31477979		ASMA YASIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,952.00
29/02/2024	IN	TI/35355630	31481693		CHETANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,048.00
01/03/2024	IN	TI/35355746	31481817		ATHARV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,144.00
11/03/2024	IN	TI/35369540	31495619		VENGATARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	19,550.00
11/03/2024	IN	TI/35370005	31496083		CHINNASAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	24,253.00

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19/03/2024	IN	TI/35383704	31509804		LEO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	27,388.00
19/03/2024	IN	TI/35383672	31509772		KESAV BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	28,441.00
19/03/2024	IN	TI/35382584	31508684		ROSHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	30,537.00
20/03/2024	IN	TI/35385093	31511195		MANISHA BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	31,362.00
20/03/2024	IN	TI/35385203	31511305		MANISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-32	635.00	0.00	31,997.00
25/03/2024	RC		16166707	Bank Transfer		0.00	8,048.00	23,949.00
27/03/2024	IN	TI/35395220	31521317		GOPINATH P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,44,45,46,47	10,479.00	0.00	34,428.00
28/03/2024	IN	TI/35397119	31523214		RENUGA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	35,121.00
03/04/2024	IN	TIKER/45005062	41005033		CHITHAMBARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	37,217.00
04/04/2024	IN	TIKER/45006900	41006859		RISHIKESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	37,852.00
05/04/2024	IN	TIKER/45007807	41007764		VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	39,948.00
05/04/2024	IN	TIKER/45008464	41008418		SAILATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	42,044.00
05/04/2024	IN	TIKER/45008728	41008681		MEDHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	44,263.00
09/04/2024	RC		26004153	Bank Transfer		0.00	5,000.00	39,263.00
11/04/2024	IN	TIKER/45017437	41017337		RAGHURAM V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	42,398.00
15/04/2024	IN	TIKER/45022694	41022567		KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	44,494.00
19/04/2024	IN	TIKER/45029003	41028826		VIVEKANANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,46,38	8,383.00	0.00	52,877.00
23/04/2024	RC		26010663	Bank Transfer		0.00	5,000.00	47,877.00
26/04/2024	IN	TIKER/45039612	41039375		MALATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	52,580.00
26/04/2024	IN	TIKER/45039636	41039399		ANURANJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	54,148.00

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27/04/2024	IN	TIKER/45040666	41040428		LEO DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	4,159.00	0.00	58,307.00
29/04/2024	IN	TIKER/45042794	41042551		VIBHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	58,942.00
29/04/2024	IN	TIKER/45043067	41042824		SHASHANK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	59,577.00
29/04/2024	IN	TIKER/45043350	41043107		KUZHALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	60,212.00
30/04/2024	RC		26014729	Bank Transfer		0.00	10,000.00	50,212.00
01/05/2024	IN	TIKER/45047139	41046869		ROSHNA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	51,459.00
06/05/2024	IN	TIKER/45053221	41052928		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	55,651.00
09/05/2024	IN	TIKER/45060015	41060940		SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	57,747.00
17/05/2024	IN	TIKER/45071140	41071991		SIVASUBRAMANIAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	59,843.00
28/05/2024	RC		26026948	Bank Transfer		0.00	10,000.00	49,843.00
29/05/2024	IN	TIKER/45090954	41091677		SHASHANK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	50,478.00
30/05/2024	IN	TIKER/45091694	41092415		RISHIKESH BEGGS RETAINER-21	750.00	0.00	51,228.00
31/05/2024	RC		26028486	Bank Transfer		0.00	10,000.00	41,228.00
04/06/2024	IN	TIKER/45098743	41100409		NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	43,324.00
04/06/2024	IN	TIKER/45099097	41100760		TAMILALAR IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	46,645.00
06/06/2024	RC		26033761	Bank Transfer		0.00	10,000.00	36,645.00
24/06/2024	IN	TIKER/45129801	41131632		INDRA RANI DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	46,494.00
26/06/2024	IN	TIKER/45134294	41136059		SHASHANK HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	47,205.00
26/06/2024	IN	TIKER/45133041	41134822		RANAKHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,37	6,287.00	0.00	53,492.00
28/06/2024	IN	TIKER/45136315	41138053		JOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	59,779.00

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28/06/2024	IN	TIKER/45136895	41138631		INDRA RANI DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,44,45,46,47,3 1,32,34,35,36,37	8,799.00	0.00	68,578.00
29/06/2024	RC		26045326	Bank Transfer		0.00	10,000.00	58,578.00
03/07/2024	IN	TIKER/45144344	41145931	disc-90/25.806%/teeth setting(less ivoclar teeth)	INDRA RANI IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41,42,44,45,46,47,31,32,34 ,35,36,37 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37	2,825.00	0.00	61,403.00
06/07/2024	IN	TIKER/45150640	41152218		INDRA RANI DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,428.00	0.00	63,831.00
11/07/2024	RC		26049544	Bank Transfer		0.00	10,000.00	53,831.00
15/07/2024	IN	TIKER/45163527	41165085		ALOK MISHARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	54,524.00
17/07/2024	IN	TIKER/45167983	41169537		MEENAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	55,217.00
19/07/2024	IN	TIKER/45171303	41172851		PRASANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	64,651.00
19/07/2024	IN	TIKER/45172040	41173587		TANISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27,45	11,538.00	0.00	76,189.00
						<b>637,225.83</b>	<b>561,036.83</b>	
							*Period Closing Bal.:	76,189.00