



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
CHN003760 - NEU FACE ALLIANZE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100372625	27870		LEESHA JOHN 36a. DENTCARE MAGNA W/ODIE	1,736.00	0.00	1,736.00	
04/03/2022	IN	SA2100373419	25034		SUDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,696.00	
18/03/2022	IN	SA2100394670	21268		BANUMATHI 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	6,160.00	
18/03/2022	IN	SA2100393862	25035		KRISHNAN SIVARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,120.00	
22/03/2022	IN	SA2100398780	1562		INDRADEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	13,720.00	0.00	21,840.00	
22/03/2022	IN	SA2100400345	2893		RAMANADHAN 27a. DENTCARE NOVA W/DIE	9,682.00	0.00	31,522.00	
26/03/2022	IN	SA2100406102	25036		SURESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	33,482.00	
28/03/2022	IN	SA2100408545	25037		MANIKANDAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	35,442.00	
30/03/2022	IN	SA2100412116	39099		BHARATHI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	36,674.00	
05/04/2022	RC		6001450	OL Bank Transfer		0.00	36,674.00	0.00	
05/04/2022	IN	SA2200006138	1005715		JAYA GEETHA 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	1,232.00	
05/04/2022	IN	SA2200006453	1006005		DAVEEDU RAJA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	2,464.00	
07/04/2022	IN	SA2200009073	1026689		GO 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	2,968.00	
08/04/2022	IN	SA2200010603	1009819		SHAGIN BANU 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	4,200.00	
16/04/2022	IN	SA2200020315	1019088		SETHU KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	6,160.00	
19/04/2022	IN	SA2200024644	1023357		RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	8,120.00	
22/04/2022	IN	SA2200029973	1029609		INDRA DEVI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35,36,37	1,680.00	0.00	9,800.00	
23/04/2022	IN	SA2200030647	1030272		VAISHNAVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,23	8,904.00	0.00	18,704.00	
27/04/2022	IN	SA2200035705	1035580		NARMADHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	19,320.00	
27/04/2022	IN	SA2200035128	1035011		VANDANA RATHORE 64 SELF CURE ACRYLIC(TEMPORARY)-12	140.00	0.00	19,460.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	IN	SA2200039909	1039741		PRASHANTHINI 36a. DENTCARE MAGNA W/ODIE-12,32	2,464.00	0.00	21,924.00
30/04/2022	IN	SA2200040185	1040016		KALAIVANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 36a. DENTCARE MAGNA W/ODIE-25	4,200.00	0.00	26,124.00
02/05/2022	IN	SA2200042164	1042047		VISHNU PRATHAP 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	26,740.00
03/05/2022	IN	SA2200044737	1044604		RAM PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	28,700.00
03/05/2022	IN	SA2200044469	1044340		RAHUL PAKHARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	30,660.00
04/05/2022	IN	SA2200045325	1045183		SUGANRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	32,620.00
05/05/2022	IN	SA2200048025	1047860		SETTU 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	33,852.00
07/05/2022	IN	SA2200050341	1050199		AKHILA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	35,084.00
07/05/2022	IN	SA2200051351	1051201		RAVICHANDRAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-47	224.00	0.00	35,308.00
07/05/2022	IN	SA2200051433	1051281		SAICHAMAN 415c. MOUTH GUARD TRANSPARENT-11	1,109.00	0.00	36,417.00
10/05/2022	IN	SA2200053335	1053173		DHAMODHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26,35,36	9,800.00	0.00	46,217.00
15/05/2022	IN	SA2200061511	1061322		USHA 36a. DENTCARE MAGNA W/ODIE-36,45	2,464.00	0.00	48,681.00
16/05/2022	RC		6016968	Bank Transfer		0.00	26,124.00	22,557.00
20/05/2022	IN	SA2200068906	1068716		DHAMODHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16,17	7,840.00	0.00	30,397.00
20/05/2022	IN	SA2200068122	1067937		MATHANGI 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	34,093.00
30/05/2022	IN	SA2200082130	1081989		SUBRAMANIAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33	8,904.00	0.00	42,997.00
31/05/2022	IN	SA2200083611	1083473		BANDI RATHNAMMAL 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	661.00	0.00	43,658.00
31/05/2022	IN	SA2200084065	1083925		GANGADHARAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31,32,33,34,35,36,37,41,4 2,43,44,45,46,47	784.00	0.00	44,442.00
01/06/2022	IN	SA2200084530	1084389		SHABANA MEHNAZ 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	45,674.00
02/06/2022	IN	SA2200087518	1087360		CHANDRAMOHAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	46,906.00
02/06/2022	IN	SA2200087330	1087172		PRANAVENDER HEATCURE REST- , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	896.00	0.00	47,802.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200094425	1094268		BANDIRATHNAMMAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	48,586.00
08/06/2022	IN	SA2200095088	1094933		GANGADHARAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	50,534.91
11/06/2022	IN	SA2200098987	1098817		SATHISH SHANKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	53,502.91
12/06/2022	IN	SA2200101382	1101208		BALA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	54,734.91
14/06/2022	IN	SA2200103892	1103708		BALATHI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	55,966.91
14/06/2022	IN	SA2200103053	1102870		VANDHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	58,934.91
14/06/2022	IN	SA2200102877	1102697		BANDIRATHAMMAL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	60,883.82
15/06/2022	IN	SA2200104626	1104452		SUMAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	62,115.82
16/06/2022	IN	SA2200106120	1105940		PRANAENDER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	71,019.82
17/06/2022	RC		6032139	Bank Transfer		0.00	44,442.00	26,577.82
17/06/2022	IN	SA2200108271	1108087		KIRAN KUMAR 419 SOFT NIGHT GUARD-	672.00	0.00	27,249.82
18/06/2022	IN	SA2200109472	1109283		SIVA SUBRAMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	33,185.82
19/06/2022	IN	SA2200111452	1111261		SIVA SUBRAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	37,105.82
22/06/2022	IN	SA2200115368	1115162		BHADRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	39,065.82
23/06/2022	IN	SA2200116994	1116778		BALACHANDRAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	40,448.82
27/06/2022	IN	SA2200122711	1122501		BOOMA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	41,680.82
29/06/2022	IN	SA2200124962	1124738		GANGADHARAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	43,629.73
01/07/2022	IN	SA2200129257	1129017		MEGA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	52,533.73
02/07/2022	IN	SA2200130430	1130218		TAJUNISHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	53,765.73
03/07/2022	RC		6037232	Bank Transfer		0.00	43,629.00	10,136.73
07/07/2022	IN	SA2200136734	1136513		ASHWIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,096.73
13/07/2022	IN	SA2200145285	1145056		PRASANNA KUMAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	14,045.64
18/07/2022	IN	SA2200153259	1153004		MANISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	16,003.64
21/07/2022	IN	SA2200157633	1157363		YUGANTHIGA 419 SOFT NIGHT GUARD-41	630.00	0.00	16,633.64
21/07/2022	321		49820			0.00	0.73	16,632.91

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2022	IN	SA2200160412	1160141		PRASANNA KUMAR 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,155.13	0.00	17,788.04
31/07/2022	IN	SA2200173151	1172867		PRASANNA KUMAR 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 ,47	1,826.92	0.00	19,614.96
31/07/2022	IN	SA2200172877	1172595		YUGASTRE 30 DENTCARE NOVA ENDOCROWN FULL METAL W/O DIE-45	656.00	0.00	20,270.96
04/08/2022	IN	SA2200179120	1178833		VIJI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37	179.00	0.00	20,449.96
04/08/2022	IN	SA2200180317	1180023		RAMAKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	24,366.96
04/08/2022	RC		6050188	Bank Transfer		0.00	20,270.00	4,096.96
06/08/2022	321		58550			0.00	0.96	4,096.00
06/08/2022	IN	SA2200182762	1182466		JECINTRA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	7,561.00
09/08/2022	IN	SA2200187566	1187266		ANANTHI C 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	8,716.00
11/08/2022	IN	SA2200190039	1189742		DR BALAGOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	14,591.00
12/08/2022	IN	SA2200191149	1190854		VIJI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-37 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-37 , 27a. DENTCARE NOVA W/DIE-37	9,140.00	0.00	23,731.00
14/08/2022	IN	SA2200195662	1195352		ANITHA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	25,196.00
16/08/2022	IN	SA2200196934	1196623		SARASWATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	27,154.00
18/08/2022	IN	SA2200200424	1200109		VIJI 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	28,309.00
22/08/2022	IN	SA2200205096	1204772		DAVID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	30,267.00
26/08/2022	IN	SA2200212140	1211796		HARIVENGADASH 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	31,527.00
26/08/2022	IN	SA2200211897	1211554		UMA MAGESWAKI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	32,682.00
28/08/2022	IN	SA2200215227	1214887		SARANYA 41a. DENTCARE MAGNA MARYLAND PONTIC-31 , 41c. DENTCARE MAGNA MARYLAND METAL WING-31 , 36a. DENTCARE MAGNA W/ODIE-31	3,512.00	0.00	36,194.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	SA2200218035	1217691		KALPANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	38,152.00
02/09/2022	RC		6064492	Bank Transfer		0.00	38,152.00	0.00
16/09/2022	IN	SA2200239150	1238781		KEVINTHONISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
24/09/2022	IN	SA2200251861	1251457		RADHA 36a.DENTCARE MAGNA W/DIE-31 ,33 ,34 ,35	4,620.00	0.00	6,578.00
27/09/2022	IN	SA2200254997	1254586		KASEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,536.00
30/09/2022	IN	SA2200260655	1260259		RADHA 36a.DENTCARE MAGNA W/DIE-15 ,37 ,46 ,47	4,620.00	0.00	13,156.00
01/10/2022	IN	SA2200261390	1261002		ADITYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	22,055.00
02/10/2022	RC		6076054	Bank Transfer		0.00	13,156.00	8,899.00
05/10/2022	IN	SA2200265188	1264813		KASEEM 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46	998.00	0.00	9,897.00
07/10/2022	RT	1261002	11005662	Based On A/R Invoices 1261002.		0.00	8,899.00	998.00
13/10/2022	IN	SA2200274448	1274077		ROSHNI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,153.00
20/10/2022	IN	SA2200284379	1284003		DANIAL 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	3,308.00
04/11/2022	JE		1193912			27,164.00	0.00	30,472.00
04/11/2022	RC		6091166	Bank Transfer		0.00	3,038.00	27,434.00
04/11/2022	RC		6091179	Bank Transfer		0.00	27,164.00	270.00
10/11/2022	IN	2211152372	7004667	TRAY WITH MODEL 2, Based On Sales Orders 4932.	PRANAV DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,155.00	0.00	1,425.00
12/11/2022	RC		6094676	Bank Transfer		0.00	270.00	1,155.00
19/11/2022	IN	SA2200322541	1322181		SHAILESH JHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	11,529.00
21/11/2022	IN	2211167641	7005981	Based On Sales Orders 6327.	DURGASREE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,107.00
27/11/2022	IN	SA2200333224	1333321		RAVICHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,27 ,47	5,875.00	0.00	17,982.00
01/12/2022	IN	SA2200338469	1338557		RESHMA 36a.DENTCARE MAGNA W/DIE-26 ,27 ,47	3,465.00	0.00	21,447.00
02/12/2022	RC		6103125	Bank Transfer		0.00	17,982.00	3,465.00
06/12/2022	IN	SA2200344825	1345160		VINOD KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,423.00
06/12/2022	IN	SA2200344430	1344512		SHANTA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,21 ,22 ,26 ,27 ,34 ,35 ,36 ,44 ,45 ,46	18,155.00	0.00	23,578.00
15/12/2022	IN	SA2200357567	1358033		SWAMINATHAN 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	25,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2022	IN	SA2200360407	1360877		VIMALA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21 ,31	725.00	0.00	26,613.00
19/12/2022	IN	SA2200363049	1363519		MAMTHA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	27,768.00
19/12/2022	IN	SA2200362548	1363020		DIVYA 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	30,078.00
26/12/2022	IN	SA2200372035	1372506		VIJAYAKUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	31,375.00
27/12/2022	IN	SA2200373695	1374166		THANVEERFATHIMA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	32,530.00
02/01/2023	RC		6115710	Bank Transfer		0.00	32,530.00	0.00
02/01/2023	IN	SA2200381313	1381784		PREETHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
06/01/2023	IN	SA2200387059	1387527		KABELLAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	6,883.00
13/01/2023	IN	SA2200396584	1397055		RAMESH CHANDER 37 DENTCARE MAGNA ENDOCROWN PARTIAL COVERAGE-37 , 36a.DENTCARE MAGNA FACING W/O DIE-27 , 36a. DENTCARE MAGNA W/ODIE-25 ,26	4,935.00	0.00	11,818.00
19/01/2023	IN	2212221741	7013480	NEW TWM 1 CAME ON 14/1/2022 Based On Sales Orders 14207.	ANANTHAVALLI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,396.00
23/01/2023	IN	SA2200410177	1410639		RAGHAVENDER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	14,354.00
01/02/2023	RC		6129051	Bank Transfer		0.00	14,354.00	0.00
13/02/2023	IN	SA2200438636	1439050		RUBADEVI 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	1,155.00
14/02/2023	IN	SA2200440741	1441156		RABEELAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,113.00
17/02/2023	IN	SA2200444833	1445232		KIRASHNAN 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	6,578.00
19/02/2023	IN	SA2200447366	1447756		INDRADEVI 36a.DENTCARE MAGNA W/DIE-23 ,25 ,26 ,27 ,33 ,34 ,35 ,36 ,37 ,38	11,550.00	0.00	18,128.00
24/02/2023	IN	SA2200454995	1455387		MANIKKARAJI 36a.DENTCARE MAGNA W/DIE-16 ,26	2,310.00	0.00	20,438.00
02/03/2023	RC		6143303	Bank Transfer		0.00	20,438.00	0.00
02/03/2023	IN	SA2200463289	1463671		VIGNESH 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	1,155.00
03/03/2023	IN	SA2200465490	1465862		RAMESH CHANDAR 37 DENTCARE MAGNA ENDOCROWN PARTIAL COVERAGE-47 , 36a.DENTCARE MAGNA FACING W/DIE-46	2,625.00	0.00	3,780.00
06/03/2023	IN	2303319401	7019433	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 20796.	RAHUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,358.00
13/03/2023	IN	SA2200477993	1478363		SWEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	5,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	IN	2303330141	7020402	UPPER Based On Sales Orders 21929.	SWEETHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,165.00
24/03/2023	IN	SA2200494833	1495172		AGNES 36a.DENTCARE MAGNA W/DIE-26 ,27	2,310.00	0.00	8,475.00
30/03/2023	IN	SA2200501818	1502157		KUMUTHA 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	9,630.00
04/04/2023	RC		16002179	Bank Transfer		0.00	9,630.00	0.00
11/04/2023	IN	SA2300012576	31012557		MAMTHA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00
12/04/2023	IN	SA2300013748	31013733		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	3,113.00
13/04/2023	IN	SA2300015525	31015511		ENRESH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	4,268.00
20/04/2023	IN	SA2300024883	31024870		SHREEDEVI 36a.DENTCARE MAGNA FACING W/O DIE-44	1,155.00	0.00	5,423.00
27/04/2023	IN	SA2300031637	31031615		VISWESVAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,381.00
03/05/2023	IN	SA2300038775	31038746		REVATHI 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	8,536.00
05/05/2023	IN	SA2300041637	31041607		DAMODARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	10,494.00
18/05/2023	RC		16022945	Bank Transfer		0.00	7,381.00	3,113.00
26/05/2023	IN	TI/35002031	31069378		AANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,071.00
08/06/2023	RC		16031816	Bank Transfer		0.00	5,071.00	0.00
17/06/2023	IN	SA2300093312	31103055		DAVID BOBBY ABRAHAM 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
14/07/2023	IN	SA2300120310	31145181		JAGADEESAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	2,518.00
26/07/2023	RC		16053034	Bank Transfer		0.00	1,155.00	1,363.00
29/07/2023	IN	TI/35045224	31169307		VENNILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	2,726.00
30/07/2023	IN	TI/35046516	31170610		THILAGAVATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	4,089.00
31/07/2023	IN	TI/35047930	31172116		USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,452.00
01/08/2023	IN	TI/35048561	31172821		NARAYANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,37	2,726.00	0.00	8,178.00
03/08/2023	RC		16058496	Bank Transfer		0.00	5,452.00	2,726.00
02/09/2023	IN	TI/35097956	31222742		VIGNESHWARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	2,726.00	0.00	5,452.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2023	RC		16070710	Bank Transfer		0.00	2,726.00	2,726.00
05/09/2023	IN	TI/35100302	31225140		MOHAN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,294.00
05/09/2023	IN	TI/35101139	31225970		HARI PUSHPAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	5,657.00
06/09/2023	IN	TI/35103072	31227903		KISHORE KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	8,383.00
07/09/2023	IN	TI/35104015	31228847		RAVICHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,479.00
08/09/2023	IN	TI/35106461	31231292		MALINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	11,842.00
12/09/2023	IN	TI/35111149	31235997		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,938.00
15/09/2023	IN	TI/35116689	31241543		PRASOON VARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	15,301.00
15/09/2023	IN	TI/35116775	31241629		SUGANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,572.00
18/09/2023	IN	TI/35119798	31244653		BANUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	18,668.00
02/10/2023	RC		16084991	Bank Transfer		0.00	18,668.00	0.00
04/10/2023	IN	TI/35142731	31267632		SANJAI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00
06/10/2023	IN	TI/35145907	31270799		PRATEEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,838.00
17/10/2023	IN	TI/35162090	31286995		RUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,226.00
31/10/2023	IN	TI/35181090	31305992		NIKIL ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	6,234.00
01/11/2023	IN	TI/35182574	31307478		NASAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	7,597.00
04/11/2023	RC		16101183	Bank Transfer		0.00	6,234.00	1,363.00
06/11/2023	IN	TI/35187890	31312795		USHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	6,290.00	0.00	7,653.00
09/11/2023	IN	TI/35192691	31317604		SHANTHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	2,726.00	0.00	10,379.00
10/11/2023	IN	TI/35194943	31319856		DORATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	14,571.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2023	IN	TI/35210546	31335565		INDRADEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	15,934.00
28/11/2023	IN	TI/35217513	31342540		KARTHIKEYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,297.00
01/12/2023	IN	TI/35222500	31347536		NITHYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	18,660.00
07/12/2023	RC		16115904	Bank Transfer		0.00	17,297.00	1,363.00
27/12/2023	IN	TI/35258741	31383769		SENTHIL MURUGAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	5,452.00
29/12/2023	IN	TI/35262744	31387771		DR BALAGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,548.00
03/01/2024	IN	TI/35269930	31394800		SRIDHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	8,911.00
05/01/2024	RC		16129182	Bank Transfer		0.00	7,548.00	1,363.00
08/01/2024	IN	TI/35275904	31400607		KANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,459.00
09/01/2024	IN	TI/35278704	31403302		UMA MAHESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	6,604.00
27/01/2024	IN	TI/35303419	31429509		GEETHASREE. S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,297.00
06/02/2024	IN	TI/35318112	31444206		SARALA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	13,584.00
07/02/2024	IN	TI/35320006	31446100		NAGARAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	19,036.00
08/02/2024	RC		16143990	g.2942-94@wahdfcbank-403944634682 Bank Transfer		0.00	7,297.00	11,739.00
12/02/2024	IN	TI/35327598	31453690		TAMIL SELVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	13,102.00
16/02/2024	IN	TI/35334792	31460866		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,198.00
20/02/2024	IN	TI/35340395	31466468		JUIYJOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	16,561.00
05/03/2024	IN	TI/35361928	31487998		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	18,657.00
06/03/2024	RC		16157071	g.2942-94@wahdfcbank-406627732805 Bank Transfer		0.00	16,561.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35364415	31490494		DR. CHELLAPANDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,192.00
07/03/2024	IN	TI/35365430	31491508		SHIVAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,288.00
19/03/2024	IN	TI/35382612	31508712		MARY ANGELIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,846.00	0.00	10,134.00
20/03/2024	IN	TI/35385165	31511267		URVASHI VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	12,230.00
11/04/2024	IN	TIKER/45017329	41017229		SABNAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,865.00
17/04/2024	IN	TIKER/45026157	41026005		AYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,961.00
19/04/2024	IN	TIKER/45029821	41029636		MUTHUMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,349.00
20/04/2024	RC		26008842	g.2942-94@wahdfcbank-411165473207 Bank Transfer		0.00	12,230.00	4,119.00
29/04/2024	IN	TIKER/45042797	41042554		SRIVIDHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,754.00
30/04/2024	IN	TIKER/45044072	41043823		THILAGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,26,27	8,383.00	0.00	13,137.00
03/05/2024	IN	TIKER/45050251	41049971		MAHESHKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	13,715.00
08/05/2024	RC		26018180	Bank Transfer		0.00	13,137.00	578.00
22/05/2024	IN	TIKER/45079234	41080029		KAVI RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,674.00
13/06/2024	IN	TIKER/45112902	41114420		VELMURUGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,770.00
14/06/2024	IN	TIKER/45115914	41117382	DISC-69/15%/SEASONAL OFFER	SUBRAMANIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-45,46,47,36,37	45,019.00	0.00	49,789.00
15/06/2024	IN	TIKER/45117671	41119125		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,34	2,776.00	0.00	52,565.00
17/06/2024	RC		26036077	neu2face-2@okaxis-416904279325 Bank Transfer		0.00	2,674.00	49,891.00
11/07/2024	IN	TIKER/45158241	41159804		NAZEERPINZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	51,987.00
12/07/2024	RC		26049659	g.2942-94@wahdfcbank-419490227682 Bank Transfer		0.00	49,891.00	2,096.00
17/07/2024	IN	TIKER/45168340	41169893		AKSHATH PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45175479	41177023		GOYAMATATO DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	5,216.00
23/07/2024	IN	TIKER/45176673	41179462		DHIVYA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	7,312.00
27/07/2024	IN	TIKER/45185439	41188395		SENTHIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	10,088.00
13/08/2024	IN	TIKER/45211398	41214538		HARIKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,656.00
14/08/2024	RC		26066701	g.2942-94@wahdfcbank-422768671871 Bank Transfer		0.00	10,088.00	1,568.00
27/08/2024	IN	TIKER/45233567	41238008		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	9,717.00	0.00	11,285.00
31/08/2024	IN	TIKER/45242551	41247102		S K BHARATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,673.00
03/09/2024	RC		26076370	neu2face-2@okaxis-461313422256 Bank Transfer		0.00	12,673.00	0.00
06/09/2024	IN	TIKER/45251756	41256503		KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
10/09/2024	IN	TIKER/45256365	41261108		B LIGI JOE OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16	18,040.00	0.00	20,136.00
14/09/2024	IN	TIKER/45263575	41268900		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	27,077.00
14/09/2024	IN	TIKER/45264342	41269665		SUDALAMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	28,465.00
16/09/2024	IN	TIKER/45265670	41270992		SUDALAMUTHU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	29,717.00
22/09/2024	IN	TIKER/45273638	41279249		SUNDRAVADIVELU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,464.00	0.00	31,181.00
22/09/2024	IN	TIKER/45274568	41280179		SANIDHYA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	37,471.00
25/09/2024	IN	TIKER/45278963	41284568		ARUNKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	39,567.00
27/09/2024	IN	TIKER/45283169	41288768		SUNDRAVADIVELU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	40,880.00
04/10/2024	IN	TIKER/45293966	41300537		BAREERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	42,268.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						595,104.69	552,836.69	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	42,268.00
--	--	--	--	--	--	--	-----------------------	-----------