



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
CHN003770 - AASHNA NASRUDEEN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 17/03/2022 | IN | SA2100392119 | 15591 | | VISHWANATHAN 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 3,125.00 |
| 29/03/2022 | IN | SA2100409152 | 39060 | | KAVITHA 36a. DENTCARE MAGNA W/ODIE | 1,232.00 | 0.00 | 4,357.00 |
| 07/04/2022 | IN | SA2200009308 | 1008639 | | USHA RANI 27a. DENTCARE NOVA W/DIE-45 | 1,383.00 | 0.00 | 5,740.00 |
| 16/04/2022 | RC | | 6004119 | Bank Transfer | | 0.00 | 4,357.00 | 1,383.00 |
| 26/04/2022 | IN | SA2200033828 | 1033722 | | CHANDRASEKARAN 36a. DENTCARE MAGNA W/ODIE-36 | 1,232.00 | 0.00 | 2,615.00 |
| 12/05/2022 | RC | | 6015756 | Bank Transfer | | 0.00 | 2,615.00 | 0.00 |
| 18/05/2022 | IN | SA2200065793 | 1065620 | | MEENA PRIYADARSHAN 36a. DENTCARE MAGNA W/ODIE-24 | 1,232.00 | 0.00 | 1,232.00 |
| 19/05/2022 | IN | SA2200066627 | 1066449 | | PHILOMINA 36a. DENTCARE MAGNA W/ODIE-16,17 | 2,464.00 | 0.00 | 3,696.00 |
| 25/05/2022 | IN | SA2200075226 | 1074983 | | NIRMAL 36a. DENTCARE MAGNA W/ODIE-36 | 1,232.00 | 0.00 | 4,928.00 |
| 01/06/2022 | IN | SA2200084764 | 1084622 | | MANISHANMA 36a.DENTCARE MAGNA W/DIE-46 | 1,232.00 | 0.00 | 6,160.00 |
| 11/06/2022 | IN | SA2200099509 | 1099339 | | SARASWATHI J 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 10,310.00 |
| 13/06/2022 | RC | | 6029073 | Bank Transfer | | 0.00 | 4,928.00 | 5,382.00 |
| 15/06/2022 | IN | SA2200105546 | 1105367 | | NAVEEN 36a.DENTCARE MAGNA W/DIE- | 1,232.00 | 0.00 | 6,614.00 |
| 21/06/2022 | IN | SA2200113669 | 1113473 | | MADHAVI 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 10,764.00 |
| 11/07/2022 | RC | | 6040922 | Bank Transfer | | 0.00 | 10,764.00 | 0.00 |
| 13/07/2022 | IN | SA2200146443 | 1146206 | | VEDHUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 3,920.00 |
| 16/07/2022 | IN | SA2200149953 | 1149709 | | ANANDI JAYAKUMAR 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 5,152.00 |
| 20/07/2022 | IN | SA2200155557 | 1155296 | | MOTHI LAL 36a. DENTCARE MAGNA W/ODIE- | 3,465.00 | 0.00 | 8,617.00 |
| 26/07/2022 | IN | SA2200164400 | 1164124 | | MOTHI LAL 19a.M L S CROWN/BRIDGE-15 ,25 ,26 | 3,515.00 | 0.00 | 12,132.00 |
| 28/07/2022 | IN | SA2200167733 | 1167458 | | SANTHANALAKSHMI 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 13,429.00 |
| 28/07/2022 | IN | SA2200168839 | 1168558 | | SALIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 15,387.00 |
| 04/08/2022 | IN | SA2200179902 | 1179610 | | SAROJINI 36a. DENTCARE MAGNA W/ODIE-36 | 1,155.00 | 0.00 | 16,542.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 04/08/2022 | IN | SA2200179598 | 1179307 | | YOGESH 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 18,007.00 |
| 04/08/2022 | IN | SA2200179161 | 1178873 | | NURJAHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 | 8,899.00 | 0.00 | 26,906.00 |
| 10/08/2022 | IN | SA2200187880 | 1187580 | | nelson 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 28,371.00 |
| 12/08/2022 | IN | SA2200191782 | 1191487 | | MONIKA 36a. DENTCARE MAGNA W/ODIE-17 ,26 ,36 | 3,465.00 | 0.00 | 31,836.00 |
| 12/08/2022 | IN | SA2200192162 | 1191864 | | SIVAKAMI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 33,133.00 |
| 17/08/2022 | IN | SA2200197917 | 1197617 | | VENKATESH 27a. DENTCARE NOVA W/DIE-14 ,17 | 2,594.00 | 0.00 | 35,727.00 |
| 17/08/2022 | RC | | 6055622 | Bank Transfer | | 0.00 | 1,537.00 | 34,190.00 |
| 17/08/2022 | RC | | 6057464 | Bank Transfer | | 0.00 | 13,850.00 | 20,340.00 |
| 18/08/2022 | IN | SA2200200609 | 1200294 | | LAVANYA 36a. DENTCARE MAGNA W/ODIE-35 ,46 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,46 | 3,675.00 | 0.00 | 24,015.00 |
| 21/08/2022 | IN | SA2200204486 | 1204164 | | SABARISAN 27a. DENTCARE NOVA W/DIE-34 ,35 | 2,594.00 | 0.00 | 26,609.00 |
| 22/08/2022 | IN | SA2200205268 | 1204943 | | RANI DANIEL 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 7,781.00 | 0.00 | 34,390.00 |
| 24/08/2022 | IN | SA2200208349 | 1208012 | | LAVANYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16 ,17 | 1,229.00 | 0.00 | 35,619.00 |
| 24/08/2022 | IN | SA2200208695 | 1208358 | | SURESH KUMAR 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 10,973.00 | 0.00 | 46,592.00 |
| 27/08/2022 | IN | SA2200212942 | 1212598 | | SONIYA 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 47,747.00 |
| 30/08/2022 | IN | SA2200217108 | 1216771 | | SURESH KUMAR 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 10,395.00 | 0.00 | 58,142.00 |
| 05/09/2022 | RT | 1216771 | 11004683 | Based On A/R Invoices 1216771. | | 0.00 | 10,395.00 | 47,747.00 |
| 06/09/2022 | IN | SA2200226156 | 1225807 | | SURESH KUMAR 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 9,875.00 | 0.00 | 57,622.00 |
| 07/09/2022 | IN | SA2200228317 | 1227960 | | ARCHANA 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 59,087.00 |
| 10/09/2022 | IN | SA2200230877 | 1230514 | | RAVICHANDER 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,23 ,24 ,25 ,34 ,35 ,36 ,44 ,45 ,46 | 13,860.00 | 0.00 | 72,947.00 |
| 23/09/2022 | RC | | 6072831 | Bank Transfer | | 0.00 | 47,774.00 | 25,173.00 |
| 30/09/2022 | IN | SA2200259559 | 1259168 | | ANANDH 36a. DENTCARE MAGNA W/ODIE-36 ,37 ,46 | 3,465.00 | 0.00 | 28,638.00 |
| 05/10/2022 | IN | SA2200264476 | 1264101 | | PAVITHRA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 | 4,620.00 | 0.00 | 33,258.00 |
| 07/10/2022 | IN | SA2200268153 | 1267773 | | KRISHNAVENI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 | 12,705.00 | 0.00 | 45,963.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------|
| 18/10/2022 | RC | | 6084230 | Bank Transfer | | 0.00 | 28,000.00 | 17,963.00 |
| 20/10/2022 | IN | SA2200284603 | 1284227 | | SAROJINI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 6,930.00 | 0.00 | 24,893.00 |
| 20/10/2022 | IN | SA2200284759 | 1284383 | | MAHENDRAN 36a. DENTCARE MAGNA W/ODIE-47 | 1,155.00 | 0.00 | 26,048.00 |
| 21/10/2022 | RC | | 6085554 | Bank Transfer | | 0.00 | 638.00 | 25,410.00 |
| 01/11/2022 | IN | SA2200297622 | 1297252 | | GUNASEKARAN 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,26 ,35 ,36 ,37 ,45 ,46 ,47 | 11,550.00 | 0.00 | 36,960.00 |
| 02/11/2022 | IN | SA2200299114 | 1298744 | | RAMESH 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 ,27 ,36 ,37 ,38 ,45 ,46 ,47 ,48 | 12,705.00 | 0.00 | 49,665.00 |
| 04/11/2022 | IN | SA2200302328 | 1301958 | | KRISHNA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22 | 4,620.00 | 0.00 | 54,285.00 |
| 05/11/2022 | IN | SA2200303536 | 1303163 | | HAMSALEKHA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 | 3,890.00 | 0.00 | 58,175.00 |
| 05/11/2022 | IN | SA2200303806 | 1303433 | | ARCHANA 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 59,472.00 |
| 06/11/2022 | IN | SA2200305253 | 1304867 | | DR.AYESHA SHAIK 36a. DENTCARE MAGNA W/ODIE-25 ,36 ,37 | 3,465.00 | 0.00 | 62,937.00 |
| 11/11/2022 | IN | SA2200311529 | 1311167 | | THASNEEM 36a. DENTCARE MAGNA W/ODIE-44 | 1,155.00 | 0.00 | 64,092.00 |
| 16/11/2022 | RC | | 6096593 | Bank Transfer | | 0.00 | 25,410.00 | 38,682.00 |
| 17/11/2022 | IN | SA2200318879 | 1318511 | | ANU KEERTHANA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 | 2,966.00 | 0.00 | 41,648.00 |
| 17/11/2022 | IN | SA2200318751 | 1318384 | | THAJUNEESA 36a. DENTCARE MAGNA W/ODIE-36 ,37 | 2,310.00 | 0.00 | 43,958.00 |
| 18/11/2022 | IN | SA2200321691 | 1321327 | | LAKSHMI SUNDER 36a. DENTCARE MAGNA W/ODIE-36 ,37 | 2,310.00 | 0.00 | 46,268.00 |
| 29/11/2022 | IN | SA2200335242 | 1335336 | | BABURAJ BASKAR 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 47,733.00 |
| 29/11/2022 | IN | SA2200335235 | 1335329 | | RAJKUMAR 36a. DENTCARE MAGNA W/ODIE-16 ,27 | 2,310.00 | 0.00 | 50,043.00 |
| 08/12/2022 | IN | SA2200348397 | 1348472 | | GODHAWARI 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 51,340.00 |
| 12/12/2022 | IN | SA2200353069 | 1353143 | | DEEPIKA 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16 ,17 | 4,620.00 | 0.00 | 55,960.00 |
| 15/12/2022 | RC | | 6109307 | Bank Transfer | | 0.00 | 50,001.00 | 5,959.00 |
| 15/12/2022 | IN | SA2200357510 | 1357976 | | TARA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 | 5,198.00 | 0.00 | 11,157.00 |
| 16/12/2022 | IN | SA2200359705 | 1360177 | | DHANALAKSHMI 36a. DENTCARE MAGNA W/ODIE-46 ,47 ,48 | 3,465.00 | 0.00 | 14,622.00 |
| 16/12/2022 | RC | | 6110116 | Bank Transfer | | 0.00 | 42.00 | 14,580.00 |
| 16/12/2022 | IN | SA2200358787 | 1359260 | | BALASUBRAMANIAN 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47 | 3,465.00 | 0.00 | 18,045.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|----------|-----------|-----------|
| 16/12/2022 | 321 | | 144588 | | | 0.00 | 42.00 | 18,003.00 |
| 16/12/2022 | IN | SA2200358295 | 1358771 | | KESAVAN 36a.DENTCARE MAGNA W/DIE-16 ,23 ,24 ,36 | 4,620.00 | 0.00 | 22,623.00 |
| 20/12/2022 | IN | SA2200364082 | 1364554 | | TARA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 | 5,198.00 | 0.00 | 27,821.00 |
| 25/12/2022 | IN | SA2200371684 | 1372152 | | ESTER 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 28,976.00 |
| 28/12/2022 | IN | SA2200374359 | 1374826 | | AADHARSHINI 02 DENTCARE ZIRCONIA BRUXCARE-16 | 2,688.00 | 0.00 | 31,664.00 |
| 03/01/2023 | IN | SA2200383353 | 1383823 | | MOHAN 36a. DENTCARE MAGNA W/ODIE-15 | 1,155.00 | 0.00 | 32,819.00 |
| 20/01/2023 | IN | SA2200406230 | 1406703 | | VASEEM 02 DENTCARE ZIRCONIA BRUXCARE-45 | 2,688.00 | 0.00 | 35,507.00 |
| 26/01/2023 | IN | SA2200414095 | 1414550 | | BALA SUBRAMANIAN 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,16 | 2,888.00 | 0.00 | 38,395.00 |
| 01/02/2023 | IN | SA2200423637 | 1424074 | | BALA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16 | 2,888.00 | 0.00 | 41,283.00 |
| 02/02/2023 | IN | SA2200424671 | 1425112 | | DEEPIKA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 | 5,859.00 | 0.00 | 47,142.00 |
| 06/02/2023 | IN | SA2200430190 | 1430610 | | PHILOMINA 19a.M L S CROWN/BRIDGE-45 ,46 | 2,930.00 | 0.00 | 50,072.00 |
| 07/02/2023 | IN | SA2200430256 | 1430686 | | LAKSHMI SUNDAR 19a.M L S CROWN/BRIDGE-36 ,37 | 2,930.00 | 0.00 | 53,002.00 |
| 08/02/2023 | RC | | 6133007 | Bank Transfer | | 0.00 | 31,154.00 | 21,848.00 |
| 10/02/2023 | IN | SA2200436514 | 1436928 | | HAMSALEKHA 19a.M L S CROWN/BRIDGE-36 , 19a.M L S CROWN/BRIDGE-24 ,25 ,26 | 1,969.00 | 0.00 | 23,817.00 |
| 10/02/2023 | IN | SA2200435036 | 1435454 | | SIVA 27a. DENTCARE NOVA W/DIE-15 ,16 | 2,594.00 | 0.00 | 26,411.00 |
| 11/02/2023 | IN | SA2200437372 | 1437788 | | THAJUNEESA 36a.DENTCARE MAGNA W/DIE-13 ,24 ,46 | 3,465.00 | 0.00 | 29,876.00 |
| 16/02/2023 | IN | SA2200443281 | 1443687 | | ARUN 36a.DENTCARE MAGNA W/DIE-25 | 1,155.00 | 0.00 | 31,031.00 |
| 26/02/2023 | IN | SA2200457789 | 1458174 | | SARO 19a.M L S CROWN/BRIDGE-15 ,37 ,47 | 4,394.00 | 0.00 | 35,425.00 |
| 27/02/2023 | IN | SA2200458437 | 1458828 | | LAKSHMI SUNDAR. 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 36,890.00 |
| 27/02/2023 | IN | SA2200457941 | 1458333 | | GOWRI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-17 ,27 ,37 | 2,520.00 | 0.00 | 39,410.00 |
| 01/03/2023 | RT | | 11010257 | | | 0.00 | 2,310.00 | 37,100.00 |
| 02/03/2023 | RT | 1353143 | 11010310 | Based On A/R Invoices 1353143. | | 0.00 | 4,620.00 | 32,480.00 |
| 07/03/2023 | IN | SA2200470154 | 1470530 | | SOFIYA 36a.DENTCARE MAGNA W/DIE-14 | 1,155.00 | 0.00 | 33,635.00 |
| 10/03/2023 | IN | SA2200475424 | 1475796 | | GOWRI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-17 ,27 ,37 | 1,874.00 | 0.00 | 35,509.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|----------|-----------|-----------|
| 18/03/2023 | IN | 2303338621 | 7021182 | Based On Sales Orders 22858. | ANANDH DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 36,087.00 |
| 23/03/2023 | IN | 2303335891 | 7021885 | TRAY-2 , NEW TRAY 2 CAME ON 21/03/2023 Based On Sales Orders 23689. | KAMALNATH DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 37,242.00 |
| 23/03/2023 | IN | SA2200492365 | 1492713 | | AISHWARYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 | 683.00 | 0.00 | 37,925.00 |
| 25/03/2023 | IN | SA2200496033 | 1496371 | | VIJAYA KUMAR 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 39,222.00 |
| 25/03/2023 | IN | SA2200495250 | 1495589 | | KUMUTHA 36a.DENTCARE MAGNA W/DIE-46 | 1,155.00 | 0.00 | 40,377.00 |
| 25/03/2023 | IN | SA2200495049 | 1495388 | | SRIKAR 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 41,674.00 |
| 28/03/2023 | IN | SA2200498381 | 1498724 | | MOHANA SUNDARAM 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 44,362.00 |
| 29/03/2023 | IN | SA2200500256 | 1500596 | | KOWSAR 19a.M L S CROWN/BRIDGE-25 ,34 ,35 | 4,394.00 | 0.00 | 48,756.00 |
| 29/03/2023 | IN | SA2200499759 | 1500101 | | VASU 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 50,221.00 |
| 31/03/2023 | RC | | 6156618 | Bank Transfer | | 0.00 | 480.00 | 49,741.00 |
| 31/03/2023 | RC | | 6156616 | Bank Transfer | | 0.00 | 15,000.00 | 34,741.00 |
| 31/03/2023 | RC | | 6156617 | Bank Transfer | | 0.00 | 17,000.00 | 17,741.00 |
| 24/04/2023 | IN | 2304418521 | 34005115 | PLS CALL ME FOR SHADE Based On Sales Orders 4851. | ELANGO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,056.00 | 0.00 | 24,797.00 |
| 24/04/2023 | IN | 2304418222 | 34005155 | Based On Sales Orders 4893. | VENKAT DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16 | 1,365.00 | 0.00 | 26,162.00 |
| 25/04/2023 | IN | 2304418291 | 34005752 | Based On Sales Orders 5519. | KASHMEERA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 1,155.00 | 0.00 | 27,317.00 |
| 26/04/2023 | IN | SA2300031344 | 31031320 | | JAYA PRIYA 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 30,005.00 |
| 09/05/2023 | IN | 2305418223 | 34009610 | Based On Sales Orders 9842. | VENKAT DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16 | 1,229.00 | 0.00 | 31,234.00 |
| 24/05/2023 | IN | TI/35001041 | 31065426 | | VIJAY KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21 | 420.00 | 0.00 | 31,654.00 |
| 26/05/2023 | IN | SA2300068168 | 31070415 | | KARTHIK 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 | 210.00 | 0.00 | 31,864.00 |
| 28/05/2023 | IN | SA2300070202 | 31072878 | | VIJAYAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 | 7,056.00 | 0.00 | 38,920.00 |
| 08/06/2023 | RC | | 16030862 | Bank Transfer | | 0.00 | 25,000.00 | 13,920.00 |
| 10/06/2023 | RC | | 16032279 | Bank Transfer | | 0.00 | 13,920.00 | 0.00 |
| 13/06/2023 | IN | TI/35008307 | 31095718 | | ANTONY RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 | 3,465.00 | 0.00 | 3,465.00 |

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|-------------|---------|--------------|----------|---------|---|-----------|--------|------------|
| 15/06/2023 | IN | SA2300091460 | 31100628 | | FRAMSISLA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,46 | 5,376.00 | 0.00 | 8,841.00 |
| 16/06/2023 | IN | SA2300092144 | 31101317 | | MEENA 27a.DENTCARE NOVA W/O DIE-44 | 525.00 | 0.00 | 9,366.00 |
| 16/06/2023 | IN | SA2300092712 | 31101885 | | AISHWARYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 | 614.00 | 0.00 | 9,980.00 |
| 16/06/2023 | IN | SA2300093154 | 31102326 | | AJI 36a.DENTCARE MAGNA W/DIE-35 | 1,155.00 | 0.00 | 11,135.00 |
| 20/06/2023 | IN | TI/35010435 | 31107731 | | GEETHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22,23,24,25,26,27,28,41, 42,43,44,45,46,47,31,32,33,34,35,3 6,37,38 | 6,510.00 | 0.00 | 17,645.00 |
| 21/06/2023 | IN | TI/35010661 | 31109908 | | KARUNAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,44,45 | 10,253.00 | 0.00 | 27,898.00 |
| 24/06/2023 | IN | SA2300103490 | 31115042 | | NAVEENA 36a. DENTCARE MAGNA W/ODIE-26 ,36 | 2,310.00 | 0.00 | 30,208.00 |
| 26/06/2023 | IN | SA2300105033 | 31116955 | | ARUN KUMAR 36a. DENTCARE MAGNA W/ODIE-14 | 1,155.00 | 0.00 | 31,363.00 |
| 28/06/2023 | IN | SA2300107181 | 31120005 | | MEENA 27a.DENTCARE NOVA W/O DIE-44 | 1,297.00 | 0.00 | 32,660.00 |
| 29/06/2023 | IN | SA2300108387 | 31121621 | | HAMSALEKHA 19a.M L S CROWN/BRIDGE-23 ,24 | 2,930.00 | 0.00 | 35,590.00 |
| 29/06/2023 | IN | SA2300108560 | 31121794 | | PRAKASH 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 37,055.00 |
| 30/06/2023 | IN | TI/35014084 | 31124212 | | KEERITHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 2,966.00 | 0.00 | 40,021.00 |
| 30/06/2023 | IN | SA2300109894 | 31123624 | | JAYAPRAKASH 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 33,138.00 | 0.00 | 73,159.00 |
| 01/07/2023 | IN | TI/35014395 | 31126173 | | GEETHA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36,37,38 | 4,725.00 | 0.00 | 77,884.00 |
| 03/07/2023 | IN | TI/35015003 | 31128152 | | NARAYANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 2,966.00 | 0.00 | 80,850.00 |
| 15/07/2023 | IN | TI/35025779 | 31147234 | | SANATHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 3,890.00 | 0.00 | 84,740.00 |
| 17/07/2023 | IN | SA2300121955 | 31150342 | | AISHWARYA 36a. DENTCARE MAGNA W/ODIE-27 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 4,121.00 | 0.00 | 88,861.00 |
| 27/07/2023 | IN | TI/35041884 | 31165828 | | VEDHUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47 | 5,914.00 | 0.00 | 94,775.00 |
| 28/07/2023 | IN | TI/35043830 | 31167840 | | FRANCISCA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 96,871.00 |
| 03/08/2023 | IN | SA2300124255 | 31176429 | | FRAncisca 02 DENTCARE ZIRCONIA BRUXCARE-16 ,46 | 5,376.00 | 0.00 | 102,247.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-------------------|-----------------------|------------|
| 03/08/2023 | RT | 31100628 | 131003686 | Based On A/R Invoices 31100628. | | 0.00 | 5,376.00 | 96,871.00 |
| 03/08/2023 | RT | 31123624 | 131003662 | Based On A/R Invoices 31123624. | | 0.00 | 33,138.00 | 63,733.00 |
| 04/08/2023 | IN | SA2300124277 | 31178115 | | JEYA PRAKASH 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 33,138.00 | 0.00 | 96,871.00 |
| 27/09/2023 | IN | TI/35133150 | 31258036 | | GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28,41,42,43,44,4 5,46,47,48,31,32,33,34,35,36,37,38 | 29,165.00 | 0.00 | 126,036.00 |
| 04/10/2023 | IN | TI/35142759 | 31267659 | | GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28,41,42,43 ,44,45,46,47,48,31,32,33,34,35,36, 37,38 | 21,000.00 | 0.00 | 147,036.00 |
| 03/11/2023 | RC | | 16100424 | aashnahashim93@okicici-367370307931 Bank Transfer | | 0.00 | 45,000.00 | 102,036.00 |
| 06/12/2023 | RC | | 16114476 | aashnahashim93@okicici-334088525873 Bank Transfer | | 0.00 | 50,000.00 | 52,036.00 |
| 06/12/2023 | RC | | 16114924 | Bank Transfer | | 0.00 | 1,871.00 | 50,165.00 |
| 27/02/2024 | RC | | 16152248 | aashnahashim93@okicici-442473639756 Bank Transfer | | 0.00 | 50,165.00 | 0.00 |
| 19/07/2024 | IN | TIKER/45170861 | 41172409 | | VANI SHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,388.00 |
| 25/07/2024 | IN | TIKER/45181560 | 41184343 | | SURENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 3,484.00 |
| 26/07/2024 | IN | TIKER/45182029 | 41184992 | | AKILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 | 2,726.00 | 0.00 | 6,210.00 |
| 03/08/2024 | IN | TIKER/45197118 | 41200291 | | ASHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 9,355.00 |
| 05/08/2024 | RC | | 26061295 | aashnahashim93@okicici-458447719675 Bank Transfer | | 0.00 | 6,210.00 | 3,145.00 |
| 08/08/2024 | IN | TIKER/45203276 | 41206428 | | RAMESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 | 2,726.00 | 0.00 | 5,871.00 |
| 24/08/2024 | IN | TIKER/45230290 | 41234425 | | PUSHPALATHA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 12,142.00 |
| 27/08/2024 | IN | TIKER/45233343 | 41237784 | | PRASHANTH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46 | 3,135.00 | 0.00 | 15,277.00 |
| | | | | | | 516,874.00 | 501,597.00 | |
| | | | | | | | *Period Closing Bal.: | 15,277.00 |