



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/11/2024**  
**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

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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

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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

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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

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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
12/09/2024	IN	TIKER/45261033	41265767		SANDHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,192.00	0.00	19,469.00
16/09/2024	IN	TIKER/45266147	41271468		PANDIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,037.00
11/10/2024	RC		26096310	Bank Transfer		0.00	37.00	21,000.00
11/10/2024	RC		26096309	Bank Transfer		0.00	19,000.00	2,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2024	RC		26095389	aashnahashim93@okicici-465113707947 Bank Transfer		0.00	2,000.00	0.00
15/10/2024	IN	TIKER/45309543	41316696		JASHWANTHANA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00
23/10/2024	IN	TIKER/45321405	41328992		SARAVANAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,670.00	0.00	4,627.00
24/10/2024	IN	TIKER/45323122	41330712		WESLEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	6,811.00
27/10/2024	IN	TIKER/45328623	41336483		MENAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	8,481.00
28/10/2024	IN	TIKER/45328852	41336712		NITHYADHARSHINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	11,558.00
28/10/2024	IN	TIKER/45329738	41337595		WESLEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	13,742.00
31/10/2024	IN	TIKER/45334388	41342426		MOHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	13,921.00
10/11/2024	IN	TIKER/45347967	41356390		SAVITHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	20,599.00
						<b>543,233.00</b>	<b>522,634.00</b>	
							*Period Closing Bal.:	20,599.00