



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
 CHN003862 - SANTHOSH DEVANATHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369480	34696		P BASKAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
02/03/2022	IN	SA2100370239	22016		RADHIKA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	3,791.00
03/03/2022	IN	SA2100372424	11943		LALITHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,931.00	0.00	7,722.00
11/03/2022	IN	SA2100383283	10961		MAHADEVAN S 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	11,872.00
15/03/2022	IN	SA2100388731	46673		SUGANYA MURALI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	12,432.00
15/03/2022	IN	SA2100389701	41338		RACHNA RATHI 82 DIE PREPARATION	1,064.00	0.00	13,496.00
19/03/2022	IN	SA2100396509	24939		ANCIA FELICITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	15,456.00
20/03/2022	IN	SA2100397104	24940		MEENAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	17,416.00
22/03/2022	IN	SA2100398820	22017		SWATHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	19,824.00
24/03/2022	IN	SA2100402188	15574		ARUN PRAKASH 19a.M L S CROWN/BRIDGE	3,125.00	0.00	22,949.00
24/03/2022	IN	SA2100402273	24938		ARUMUGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	24,909.00
24/03/2022	IN	SA2100402972	40806		LOGANATHAN 29 DENTCARE NOVA FULL METAL W/DIE	1,120.00	0.00	26,029.00
28/03/2022	IN	SA2100408090	46674		MURUGESAN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	26,589.00
30/03/2022	IN	SA2100411144	18923		PUSHPALATHA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	29,355.00
31/03/2022	IN	SA2100413154	3657		MANIMEKALAI 38 DENTCARE MAGNA FULLMETAL W/DIE	8,680.00	0.00	38,035.00
03/04/2022	IN	SA2200003509	1003298		PUSPHADEVI RATHI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13,14,15,16	2,912.00	0.00	40,947.00
04/04/2022	IN	SA2200003998	1003736		MALLESHWARI 29 DENTCARE NOVA FULL METAL W/O DIE-16,17,18	1,680.00	0.00	42,627.00
08/04/2022	IN	SA2200010959	1010156		SASIKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	44,587.00
12/04/2022	IN	SA2200016095	1014966		MRS ANCITA FELICIA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	45,970.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2022	IN	SA2200021845	1020598		PUSPHADEVI RATHI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13,14,15,16	2,621.00	0.00	48,591.00
20/04/2022	IN	SA2200025317	1024023		SUJATHA 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-23	2,688.00	0.00	51,279.00
22/04/2022	IN	SA2200029089	1028737		PRIYANKA 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	51,839.00
23/04/2022	IN	SA2200031128	1030743		MALLESHWARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35,36,37	2,184.00	0.00	54,023.00
26/04/2022	IN	SA2200033653	1033550		MANIMEKALAI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-31,32,33,34,35,41,42,43 ,44,45	6,160.00	0.00	60,183.00
27/04/2022	IN	SA2200036461	1036327		MINU DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46	1,960.00	0.00	62,143.00
29/04/2022	IN	SA2200039636	1039472		MALLESHWARI 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-35,36,37	1,966.00	0.00	64,109.00
29/04/2022	IN	SA2200039676	1039511		B MANONMANI 27a. DENTCARE NOVA W/DIE-34,35,36	4,150.00	0.00	68,259.00
30/04/2022	RC		6010724	Bank Transfer		0.00	38,035.00	30,224.00
02/05/2022	IN	SA2200043136	1043015		MANORANJITHAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-14,24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-15,16,25,26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13,23 , 95 PRECISION FOR ADDITINAL ATTACHMENT-14,24	24,774.00	0.00	54,998.00
04/05/2022	IN	SA2200046673	1046521		SURESH BABU DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-26	1,960.00	0.00	56,958.00
05/05/2022	IN	SA2200047013	1046859		KAVERI 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	58,341.00
07/05/2022	IN	SA2200050831	1050684		MANORANJITHAM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,21,22,23	3,931.00	0.00	62,272.00
07/05/2022	IN	SA2200050290	1050148		DR GOMATHY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,32,33,3 4,41,42,43	2,839.00	0.00	65,111.00
08/05/2022	IN	SA2200051760	1051608		MRS INDUMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,960.00	0.00	67,071.00
09/05/2022	IN	SA2200052420	1052266		VANAJA 36b. DENTCARE MAGNA FACING W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23,24	4,312.00	0.00	71,383.00
12/05/2022	IN	SA2200056913	1056722		MALLESWARY 38 DENTCARE MAGNA FULLMETAL W/O DIE-26,27,28	1,512.00	0.00	72,895.00
13/05/2022	IN	SA2200058739	1058560		VANAJA 36c.DENTCARE MAGNA FACING W/DIE CERAMIC LAYERING-11,12,13,21,22,23,24	4,312.00	0.00	77,207.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2022	IN	SA2200061475	1061286		DAKSHAYANI 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	79,895.00
20/05/2022	IN	SA2200068763	1068577		MR, ARTHUR 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	84,045.00
31/05/2022	RC		6023238	Bank Transfer		0.00	30,224.00	53,821.00
09/06/2022	IN	SA2200096120	1095959		PRADEEP 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	55,204.00
28/06/2022	IN	SA2200124362	1124147		MEERAN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	59,354.00
12/07/2022	IN	SA2200144300	1144062		SHYLAJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	60,737.00
13/07/2022	IN	SA2200146016	1145782		MAHENDRAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	62,120.00
14/07/2022	IN	SA2200147350	1147111		ANDREW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	64,080.00
17/07/2022	IN	SA2200151649	1151399		REJINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	66,040.00
23/07/2022	RC	31983	6046392	Cash Amount Received		0.00	25,000.00	41,040.00
23/07/2022	RC	31984	6046393	Cash Amount Received		0.00	5,000.00	36,040.00
29/07/2022	IN	SA2200170729	1170449		DEVAPATIYAMMA 66a. M L S GINGIVA SMALL-13 ,23 ,31 ,32 ,41 ,42 , 19a.M L S CROWN/BRIDGE-13 ,23 ,31 ,32 ,41 ,42	28,571.00	0.00	64,611.00
30/07/2022	IN	SA2200172459	1172178		VENKAT 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46 ,47	1,365.00	0.00	65,976.00
30/07/2022	IN	SA2200171218	1170940		RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	67,934.00
01/08/2022	RC	31994	6049178	Cash Amount Received		0.00	29,500.00	38,434.00
05/08/2022	IN	SA2200181268	1180973		MANORANJITHAM 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	42,324.00
07/08/2022	IN	SA2200184215	1183919		jeffery 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	44,282.00
10/08/2022	IN	SA2200188703	1188400		NIKHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	46,240.00
18/08/2022	IN	SA2200200964	1200649		VENKAT 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46 ,47	1,229.00	0.00	47,469.00
20/08/2022	IN	SA2200203590	1203270		VARSHA 30 DENTCARE NOVA ENDOCROWN FULL METAL W/O DIE-46	656.00	0.00	48,125.00
21/08/2022	IN	SA2200204457	1204135		DAKSHITHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	49,590.00
27/08/2022	IN	SA2200213978	1213642		GIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	51,548.00
27/08/2022	IN	SA2200213847	1213511		JOTHI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	52,845.00
31/08/2022	RC		6062516	Bank Transfer		0.00	30,000.00	22,845.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2022	IN	SA2200231786	1231420		MYTHILI 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	23,318.00
15/09/2022	IN	SA2200238680	1238310		BALKEES A 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-15 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-15	5,644.00	0.00	28,962.00
22/09/2022	IN	SA2200247797	1247400		SATHYA S 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	31,650.00
23/09/2022	IN	SA2200250370	1249966		VIJAYA LAKSHMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	33,934.00
24/09/2022	IN	SA2200250988	1250587		SUJATHA KANNAN 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24	5,859.00	0.00	39,793.00
28/09/2022	RT	1238310	11005392	Based On A/R Invoices 1238310.		0.00	5,644.00	34,149.00
28/09/2022	IN	SA2200256760	1256347		BALKEES A 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-12 ,13 ,14 ,15 ,46 ,47 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,46 ,47	8,789.00	0.00	42,938.00
30/09/2022	IN	SA2200260573	1260177		GINU XAVIER DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	45,438.00
01/10/2022	RC		6076036	Bank Transfer		0.00	22,845.00	22,593.00
04/10/2022	RC		6077064	Bank Transfer		0.00	2,500.00	20,093.00
06/10/2022	IN	SA2200266419	1266042		MRS GEETHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	23,983.00
11/10/2022	IN	SA2200271723	1271352		CHAMUNDESWARY 19a.M L S CROWN/BRIDGE-26 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-26	3,145.00	0.00	27,128.00
14/10/2022	IN	SA2200277218	1276842		SAINAGABUSHAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	31,018.00
14/10/2022	IN	SA2200275865	1275494		NATHIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,258.00	0.00	33,276.00
18/10/2022	IN	SA2200281635	1281246		SAMEENA BANU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	34,741.00
18/10/2022	IN	SA2200281622	1281233		CHAMUNDESWARY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,250.00	0.00	35,991.00
31/10/2022	RC		6089003	Bank Transfer		0.00	20,093.00	15,898.00
19/11/2022	IN	SA2200322499	1322139		PAVITHRA PATTAVI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,398.00
19/11/2022	IN	SA2200322861	1322500		SASIKALA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	20,656.00
19/11/2022	IN	SA2200322944	1322583		LALITHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	21,953.00
23/11/2022	IN	SA2200327837	1327702		GINU XAVIER DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	40,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2022	IN	SA2200333674	1333770		TASNEEN BANU 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	43,088.00
28/11/2022	IN	SA2200333742	1333839		M S RAMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	45,046.00
28/11/2022	IN	SA2200334293	1334389		FRANCIS LAWRENCE 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	49,440.00
29/11/2022	RC		6101017	Bank Transfer		0.00	18,447.00	30,993.00
30/11/2022	RC	62307	6102569	Cash Amount Received		0.00	16,000.00	14,993.00
30/11/2022	IN	SA2200337631	1337719		SHABITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,951.00
01/12/2022	IN	SA2200338738	1338825		JAYA CHITHRA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	19,451.00
03/12/2022	IN	SA2200342079	1342159		KALAVATHI MRS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45 ,46 ,47	11,750.00	0.00	31,201.00
14/12/2022	RC		6108545	Bank Transfer		0.00	19,553.00	11,648.00
19/12/2022	IN	SA2200362029	1362502		RIYAS 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	14,242.00
27/01/2023	RC		6127140	Bank Transfer		0.00	14,242.00	0.00
03/02/2023	IN	SA2200426011	1426446		GEETHA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	5,187.00
17/02/2023	IN	SA2200444838	1445237		DEEPIKA 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	7,875.00
02/03/2023	IN	SA2200462658	1463043		LALITHA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,172.00
07/03/2023	IN	SA2200470130	1470506		SOMASEKARAN DENTIUM SUPERLINE ABUTMENT-11 ,21 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , M L S METAL COPING-17 ,27 , CUSTOMIZATION CHARGE-12 ,14 ,16 ,21 ,23 ,25	41,528.00	0.00	50,700.00
11/03/2023	IN	SA2200476544	1476910		BEULA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	52,658.00
11/03/2023	IN	SA2200476923	1477288		DEENADAYAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-17	683.00	0.00	53,341.00
15/03/2023	IN	SA2200481048	1481418		FRANCIS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,35	4,515.00	0.00	57,856.00
22/03/2023	IN	SA2200491064	1491415		R LALITHA DENTIUM SUPERLINE ABUTMENT-27 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-25 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	10,374.00	0.00	68,230.00
24/03/2023	IN	SA2200494524	1494865		DEENADAYAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-17	614.00	0.00	68,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2023	RC		6153916	Bank Transfer		0.00	7,875.00	60,969.00
28/03/2023	IN	SA2200499167	1499509		JAYA CHITHRA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	93,539.00
04/04/2023	IN	SA2300003437	31003435		V N SAGITHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	95,497.00
06/04/2023	IN	SA2300006601	31006584		MOHANA 19a.M L S CROWN/BRIDGE-15 ,35	2,930.00	0.00	98,427.00
08/04/2023	IN	SA2300008088	31008070		PREMALATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	100,385.00
12/04/2023	IN	SA2300013990	31013973		ANURADHA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	101,682.00
16/04/2023	IN	SA2300018744	31018719		SUMATHY 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	104,570.00
22/04/2023	IN	SA2300027079	31027067		SHANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	106,528.00
04/05/2023	RC		16013801	Bank Transfer		0.00	50,000.00	56,528.00
15/05/2023	IN	SA2300054092	31054060		NAMAGIRI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,21 ,24 ,26 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,46 ,47	483.00	0.00	57,011.00
17/05/2023	IN	SA2300057011	31056990		MUTHU MARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,515.00	0.00	61,526.00
19/05/2023	IN	SA2300058537	31058512		LAKSHMI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43	28,996.00	0.00	90,522.00
20/05/2023	IN	SA2300060932	31060899		NAMAGIRI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	12,968.00	0.00	103,490.00
22/05/2023	IN	SA2300061835	31061816		RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	105,448.00
26/05/2023	IN	SA2300067569	31069818		NAMAGIRI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	11,671.00	0.00	117,119.00
31/05/2023	IN	SA2300073360	31076609		FATHER ANAND 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	119,377.00
02/06/2023	IN	SA2300075919	31079902		R. YOGESH ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	121,335.00
05/06/2023	RC		16028336	Bank Transfer		0.00	56,528.00	64,807.00
13/06/2023	IN	TI/35008284	31095695		ROJITHA DENTCARE ZIRCONIA SOLID PLUS INLAY-15	1,958.00	0.00	66,765.00
26/06/2023	IN	SA2300104173	31116095		MANIVANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	70,682.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2023	IN	SA2300104928	31116850		SOMESHWARAN 66c. M L S GINGIVA/GUM-LARGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	21,210.00	0.00	91,892.00
27/06/2023	RC		16039743	Bank Transfer		0.00	12,849.00	79,043.00
27/06/2023	RC		16039971	Bank Transfer		0.00	3,917.00	75,126.00
27/06/2023	JE		1929408			3,917.00	0.00	79,043.00
27/06/2023	IN	SA2300105279	31117600		UMA GOMATHI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	80,340.00
05/07/2023	RC		16042116	Bank Transfer		0.00	50,000.00	30,340.00
21/07/2023	IN	TI/35033575	31156818		MAN VANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	36,627.00
25/07/2023	RC		16053025	Bank Transfer		0.00	30,340.00	6,287.00
31/07/2023	IN	TI/35048493	31172679		PUNITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,383.00
01/08/2023	IN	TI/35050063	31174316		BAKEES BEGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	9,770.00
01/08/2023	IN	TI/35050200	31174453		BAKEES BEGAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,27	536.00	0.00	10,306.00
06/08/2023	IN	TI/35057437	31181941		CHITHRA RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	14,467.00
11/08/2023	IN	TI/35065328	31190012		BANUATHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23	1,250.00	0.00	15,717.00
24/08/2023	IN	TI/35085194	31209897		SATHYA BAMA DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	18,337.00
26/08/2023	RC		16068135	Bank Transfer		0.00	8,383.00	9,954.00
02/09/2023	IN	TI/35098012	31222798		PRITHYN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,050.00
13/09/2023	IN	TI/35113388	31238242		CHANDRA SEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,43,4 4,45,46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,43,44,45,46,47	19,505.00	0.00	31,555.00
19/09/2023	IN	TI/35121042	31245909		P.ANBALAGAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-17	5,398.00	0.00	36,953.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	RC		16085024	Bank Transfer		0.00	9,954.00	26,999.00
30/09/2023	IN	TI/35138426	31263321		ARUMUGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,095.00
10/10/2023	IN	TI/35152116	31277013		VISHNU VARDHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,595.00
10/10/2023	IN	TI/35152119	31277016		VISHNU VARDHAN DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	37,300.00
12/10/2023	IN	TI/35155117	31288020		VISHNU VARDHAN DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	25,642.00	0.00	62,942.00
18/10/2023	IN	TI/35164145	31289052		KANCHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	4,803.00	0.00	67,745.00
18/10/2023	IN	TI/35163651	31288558		SHOBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	69,841.00
28/10/2023	IN	TI/35177401	31302301		RACHNA RATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	71,937.00
30/10/2023	RC		16097685	Bank Transfer		0.00	50,000.00	21,937.00
07/11/2023	IN	TI/35189348	31314259		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,325.00
10/11/2023	IN	TI/35195092	31320005		BALKEES BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	28,877.00
10/11/2023	IN	TI/35195424	31320337		JAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	30,973.00
18/11/2023	IN	TI/35204931	31329952		VIRAMUTHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	32,336.00
15/12/2023	IN	TI/35242090	31367139		DR KASTHURI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	44,184.00
16/12/2023	RC		16120026	Bank Transfer		0.00	32,336.00	11,848.00
23/12/2023	IN	TI/35254602	31379636		DR KASTHURI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27	8,531.00	0.00	20,379.00
22/01/2024	RC		16135743	Bank Transfer		0.00	20,379.00	0.00
31/01/2024	RC		16139052	drsandev@okaxis-403103396492 Bank Transfer		0.00	2,500.00	-2,500.00
03/02/2024	IN	TI/35315031	31441122		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-1,112.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353580	31479640		ADHITHI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	30,235.00
28/02/2024	IN	TI/35353576	31479636		ADHITHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	31,390.00
28/02/2024	IN	TI/35353533	31479593		ADHITHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	33,890.00
16/03/2024	IN	TI/35379794	31505890		VIJAYA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	35,137.00
25/03/2024	IN	TI/35392674	31518776		KANNAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	37,553.00
26/03/2024	RC		16166884	drsandev@okaxis-408673958030 Bank Transfer		0.00	16,890.00	20,663.00
27/03/2024	RC		16169125	Bank Transfer		0.00	17,000.00	3,663.00
18/04/2024	RC		26008395	Bank Transfer		0.00	3,663.00	0.00
25/04/2024	IN	TIKER/45038231	41037997		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,984.00	0.00	3,984.00
25/04/2024	IN	TIKER/45037362	41037132		SUNDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,21,22,23,24,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,13,21,22,23,24,25	11,805.00	0.00	15,789.00
02/05/2024	IN	TIKER/45048162	41047890		TAMILARASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	17,177.00
16/05/2024	IN	TIKER/45070139	41070996		GOKUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,273.00
22/05/2024	IN	TIKER/45079678	41080463		REGINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	23,465.00
25/05/2024	RC		26025508	Bank Transfer		0.00	15,789.00	7,676.00
11/07/2024	IN	TIKER/45157419	41158982		RAJAN DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-44 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	9,650.00	0.00	17,326.00
15/07/2024	RC		26050761	drsandev@okaxis-419777016299 Bank Transfer		0.00	7,676.00	9,650.00
19/07/2024	IN	TIKER/45171408	41172955		JAYANTHI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,27	17,244.00	0.00	26,894.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45171177	41172725		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	14,109.00	0.00	41,003.00
01/08/2024	IN	TIKER/45192885	41196069		SHAKTHI PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	42,391.00
09/08/2024	IN	TIKER/45205403	41208554		VAIRAMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,779.00
13/08/2024	IN	TIKER/45211404	41214544		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	46,914.00
17/08/2024	IN	TIKER/45220063	41223195		PRABHU RAM TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11	315.00	0.00	47,229.00
17/08/2024	RC		26069280	Bank Transfer		0.00	41,003.00	6,226.00
03/09/2024	IN	TIKER/45245237	41249997		PRATYUSH R DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	2,620.00	0.00	8,846.00
12/09/2024	IN	TIKER/45260120	41264854		VASANTHI DENTCARE PERMAPRINT INLAY-16,26	3,148.00	0.00	11,994.00
18/09/2024	IN	TIKER/45269204	41274817		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,47	4,703.00	0.00	16,697.00
23/09/2024	IN	TIKER/45275519	41281129		SAMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46,47	7,335.00	0.00	24,032.00
02/10/2024	RC		26090604	drsandev@okaxis-464284298203 Bank Transfer		0.00	24,032.00	0.00
03/10/2024	IN	TIKER/45292356	41298927		MANJULA DEVI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00
12/10/2024	IN	TIKER/45306515	41313377		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24	9,114.00	0.00	45,940.00
16/10/2024	IN	TIKER/45311048	41318255		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24	6,563.00	0.00	52,503.00
22/10/2024	IN	TIKER/45320869	41328371		KAVITHA IPS EMAX PRESS STAINING INLAY-26	2,940.00	0.00	55,443.00
26/10/2024	IN	TIKER/45327241	41335032		JEYA SEELI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	61,995.00
28/10/2024	IN	TIKER/45329637	41337494		DEVI KALA DENTCARE PERMAPRINT INLAY-26	1,638.00	0.00	63,633.00
12/11/2024	IN	TIKER/45351481	41359900		RAMA KIRSHANAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	8,930.00	0.00	72,563.00
						810,760.00	738,197.00	
							*Period Closing Bal.:	72,563.00