



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN004020 - JOSHUA STALIN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/03/2022 | IN | SA2100412100 | 25017 | | ANUSHA K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 1,960.00 |
| 01/04/2022 | IN | SA2200001217 | 1001158 | | SATHISH KUMAR 27a. DENTCARE NOVA W/DIE-27,45 | 2,766.00 | 0.00 | 4,726.00 |
| 03/04/2022 | RC | | 6000345 | A Bank Transfer | | 0.00 | 2,766.00 | 1,960.00 |
| 12/04/2022 | IN | SA2200016327 | 1015197 | | KARTHIKA V 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 4,648.00 |
| 12/04/2022 | IN | SA2200014692 | 1013614 | | VANISHREE 27a. DENTCARE NOVA W/DIE-13,14 | 2,766.00 | 0.00 | 7,414.00 |
| 14/04/2022 | RC | | 6003729 | Bank Transfer | | 0.00 | 2,688.00 | 4,726.00 |
| 19/04/2022 | RC | | 6005189 | Bank Transfer | | 0.00 | 2,766.00 | 1,960.00 |
| 19/04/2022 | RC | | 6005187 | Bank Transfer | | 0.00 | 1,960.00 | 0.00 |
| 27/04/2022 | IN | SA2200036523 | 1036389 | | DANISH 27a. DENTCARE NOVA W/DIE-36 | 1,383.00 | 0.00 | 1,383.00 |
| 29/04/2022 | IN | SA2200038592 | 1038434 | | FAIZAL 27a. DENTCARE NOVA W/DIE-15,25 | 2,766.00 | 0.00 | 4,149.00 |
| 30/04/2022 | RC | | 6010696 | Bank Transfer | | 0.00 | 1,383.00 | 2,766.00 |
| 06/05/2022 | IN | SA2200049621 | 1049479 | | SANJANA 27a. DENTCARE NOVA W/DIE-46 | 1,383.00 | 0.00 | 4,149.00 |
| 17/05/2022 | IN | SA2200063985 | 1063820 | | HIMANSHU 27a. DENTCARE NOVA W/DIE-47 | 1,383.00 | 0.00 | 5,532.00 |
| 20/05/2022 | RC | | 6018962 | Bank Transfer | | 0.00 | 2,766.00 | 2,766.00 |
| 25/05/2022 | IN | SA2200074766 | 1074547 | | BASKARAN 27a. DENTCARE NOVA W/DIE-16 | 1,383.00 | 0.00 | 4,149.00 |
| 07/06/2022 | RC | | 6026481 | Bank Transfer | | 0.00 | 4,149.00 | 0.00 |
| 08/06/2022 | IN | SA2200094400 | 1094243 | | AJAY PARASURAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 5,880.00 |
| 11/06/2022 | RC | | 6028581 | Bank Transfer | | 0.00 | 5,880.00 | 0.00 |
| 25/06/2022 | IN | SA2200119423 | 1119221 | | PUNITA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- | 4,368.00 | 0.00 | 4,368.00 |
| 29/06/2022 | IN | SA2200124729 | 1124509 | | KALAIVANI R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 6,328.00 |
| 29/06/2022 | IN | SA2200125728 | 1125494 | | PUNITA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING- | 3,931.00 | 0.00 | 10,259.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 01/07/2022 | IN | SA2200128723 | 1128488 | | JANE JEROME 27a. DENTCARE NOVA W/DIE- | 2,766.00 | 0.00 | 13,025.00 |
| 04/07/2022 | IN | SA2200132221 | 1132005 | | JANAKI RAMAN 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 14,408.00 |
| 04/07/2022 | RC | | 6037846 | Bank Transfer | | 0.00 | 8,299.00 | 6,109.00 |
| 11/07/2022 | RC | | 6040873 | Bank Transfer | | 0.00 | 6,109.00 | 0.00 |
| 13/07/2022 | IN | SA2200146044 | 1145810 | | MOHAMMED IMTIAZ 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 1,383.00 |
| 14/07/2022 | IN | SA2200146681 | 1146443 | | GAYATRI 27a. DENTCARE NOVA W/DIE- | 9,682.00 | 0.00 | 11,065.00 |
| 19/07/2022 | RC | 19578 | 6044701 | Cash Amount Received | | 0.00 | 11,065.00 | 0.00 |
| 19/07/2022 | IN | SA2200153762 | 1153511 | | VISHNU SANTHANA GOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,958.00 | 0.00 | 1,958.00 |
| 21/07/2022 | IN | SA2200157998 | 1157727 | | SURENDHAR 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 3,423.00 |
| 23/07/2022 | RC | | 6055442 | Bank Transfer | | 0.00 | 1,465.00 | 1,958.00 |
| 23/07/2022 | RC | | 6047024 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 24/07/2022 | IN | SA2200162528 | 1162251 | | VIGNESH KUMAR 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 1,297.00 |
| 25/07/2022 | RC | | 6048143 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 25/07/2022 | IN | SA2200162923 | 1162656 | | PAVITHRA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 28/07/2022 | RC | | 6048146 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 29/07/2022 | RC | | 6048212 | Bank Transfer | | 0.00 | 1,465.00 | -1,465.00 |
| 29/07/2022 | RC | | 6048213 | Bank Transfer | | 0.00 | 7,840.00 | -9,305.00 |
| 29/07/2022 | RC | | 6048212 | Bank Transfer | | 1,465.00 | 0.00 | -7,840.00 |
| 02/08/2022 | IN | SA2200176141 | 1175856 | | MANICKAVARAGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28 ,36 | 7,833.00 | 0.00 | -7.00 |
| 10/08/2022 | RC | | 6052300 | Bank Transfer | | 0.00 | 5,877.00 | -5,884.00 |
| 14/08/2022 | IN | SA2200194163 | 1193861 | | MANICKAVAASAGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,45 ,46 | 5,875.00 | 0.00 | -9.00 |
| 15/08/2022 | RC | | 6055051 | Bank Transfer | | 0.00 | 2,966.00 | -2,975.00 |
| 19/08/2022 | 321 | | 65691 | | | 2.00 | 0.00 | -2,973.00 |
| 19/08/2022 | RC | | 6056839 | Bank Transfer | | 0.00 | 1,958.00 | -4,931.00 |
| 20/08/2022 | RC | | 6057160 | Cash Amount Received | | 0.00 | 1,297.00 | -6,228.00 |
| 20/08/2022 | IN | SA2200202681 | 1202364 | | BARADRAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | -3,262.00 |
| 21/08/2022 | IN | SA2200204782 | 1204459 | | ANU SANDHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | -1,304.00 |
| 22/08/2022 | RC | | 6057715 | Bank Transfer | | 0.00 | 1,822.00 | -3,126.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|------------|
| 23/08/2022 | IN | SA2200207210 | 1206876 | | RASHMI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | -1,829.00 |
| 25/08/2022 | IN | SA2200209545 | 1209211 | | SHAILA KULKARNI 29 DENTCARE NOVA FULL METAL W/DIE-36 , 27a. DENTCARE NOVA W/DIE-36 | 1,822.00 | 0.00 | -7.00 |
| 03/09/2022 | IN | SA2200224025 | 1223678 | | SARUMATHI 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 1,290.00 |
| 07/09/2022 | RC | | 6065936 | Bank Transfer | | 0.00 | 1,297.00 | -7.00 |
| 07/09/2022 | RC | | 6066661 | Bank Transfer | | 0.00 | 28,000.00 | -28,007.00 |
| 07/09/2022 | RC | | 6066657 | Bank Transfer | | 0.00 | 2,000.00 | -30,007.00 |
| 07/09/2022 | RC | | 6066661 | Bank Transfer | | 28,000.00 | 0.00 | -2,007.00 |
| 07/09/2022 | RC | | 6066657 | Bank Transfer | | 2,000.00 | 0.00 | -7.00 |
| 15/09/2022 | IN | SA2200238570 | 1238201 | | HIMAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 1,951.00 |
| 17/09/2022 | RC | | 6070368 | Bank Transfer | | 0.00 | 1,958.00 | -7.00 |
| 27/09/2022 | IN | SA2200255741 | 1255329 | | VIJAYA KUMAR J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 | 3,917.00 | 0.00 | 3,910.00 |
| 29/09/2022 | IN | SA2200258342 | 1257925 | | DHANALAKSHMI 27a. DENTCARE NOVA W/DIE-13 | 1,297.00 | 0.00 | 5,207.00 |
| 29/09/2022 | RC | | 6074763 | Bank Transfer | | 0.00 | 3,917.00 | 1,290.00 |
| 30/09/2022 | IN | SA2200259580 | 1259189 | | NAGARAJ 27a. DENTCARE NOVA W/DIE-36 ,45 ,46 ,47 | 5,187.00 | 0.00 | 6,477.00 |
| 01/10/2022 | IN | SA2200261971 | 1261581 | | VIJAY ANANDAN D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 8,435.00 |
| 03/10/2022 | RC | | 6076271 | Bank Transfer | | 0.00 | 485.00 | 7,950.00 |
| 03/10/2022 | RC | | 6076276 | Bank Transfer | | 0.00 | 1,958.00 | 5,992.00 |
| 04/10/2022 | RC | 34699 | 6077016 | Cash Amount Received | | 0.00 | 6,000.00 | -8.00 |
| 04/10/2022 | IN | SA2200264315 | 1263931 | | SURESH KUMAR P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 1,950.00 |
| 06/10/2022 | RC | | 6077647 | Bank Transfer | | 0.00 | 1,958.00 | -8.00 |
| 20/10/2022 | IN | SA2200284542 | 1284166 | | K VENKAT VISHAL 02 DENTCARE ZIRCONIA BRUXCARE-14 | 2,688.00 | 0.00 | 2,680.00 |
| 20/10/2022 | IN | SA2200284086 | 1283711 | | RAHUL MATHEW P 64 SELF CURE ACRYLIC(TEMPORARY)-14 ,15 ,21 | 394.00 | 0.00 | 3,074.00 |
| 25/10/2022 | RC | | 6086449 | Bank Transfer | | 0.00 | 394.00 | 2,680.00 |
| 28/10/2022 | IN | SA2200293437 | 1293059 | | NARAYALA D 02 DENTCARE ZIRCONIA BRUXCARE-14 ,26 ,46 | 8,064.00 | 0.00 | 10,744.00 |
| 29/10/2022 | RC | | 6088506 | Bank Transfer | | 0.00 | 2,688.00 | 8,056.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 01/11/2022 | IN | SA2200297621 | 1297251 | | AMUDHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-42 ,43 ,44 | 2,048.00 | 0.00 | 10,104.00 |
| 02/11/2022 | RC | 47887 | 6089678 | Cash Amount Received | | 0.00 | 8,000.00 | 2,104.00 |
| 02/11/2022 | RC | | 6089681 | Bank Transfer | | 0.00 | 56.00 | 2,048.00 |
| 03/11/2022 | IN | SA2200300892 | 1300523 | | TAMIL SELVAN S 02 DENTCARE ZIRCONIA BRUXCARE-27 | 2,688.00 | 0.00 | 4,736.00 |
| 04/11/2022 | IN | SA2200302110 | 1301741 | | AMUDHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-42 ,43 ,44 | 1,843.00 | 0.00 | 6,579.00 |
| 05/11/2022 | RC | | 6091591 | Bank Transfer | | 0.00 | 3,891.00 | 2,688.00 |
| 05/11/2022 | RC | | 6091605 | Bank Transfer | | 0.00 | 2,683.00 | 5.00 |
| 06/11/2022 | IN | SA2200305123 | 1304737 | | DEVA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 02 DENTCARE ZIRCONIA BRUXCARE-12 | 8,342.00 | 0.00 | 8,347.00 |
| 08/11/2022 | IN | SA2200307070 | 1306704 | | PRASANNA P J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 10,305.00 |
| 09/11/2022 | RC | | 6093432 | Bank Transfer | | 0.00 | 2,342.00 | 7,963.00 |
| 09/11/2022 | RC | 47888 | 6093447 | Cash Amount Received | | 0.00 | 6,000.00 | 1,963.00 |
| 10/11/2022 | IN | SA2200310269 | 1309906 | | FATHIMA 29 DENTCARE NOVA FULL METAL W/O DIE-47 | 525.00 | 0.00 | 2,488.00 |
| 12/11/2022 | RC | | 6094755 | Bank Transfer | | 0.00 | 1,958.00 | 530.00 |
| 12/11/2022 | IN | SA2200313017 | 1312653 | | VEERANJANEYULU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 | 3,917.00 | 0.00 | 4,447.00 |
| 12/11/2022 | 321 | | 116074 | | | 0.00 | 5.00 | 4,442.00 |
| 14/11/2022 | RC | | 6095355 | Bank Transfer | | 0.00 | 525.00 | 3,917.00 |
| 14/11/2022 | RC | | 6095352 | Bank Transfer | | 0.00 | 3,917.00 | 0.00 |
| 17/11/2022 | IN | SA2200320174 | 1319805 | | RAMA MOORTHY G 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 1,297.00 |
| 21/11/2022 | IN | SA2200324466 | 1324102 | | VADIVELU M 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 2,594.00 |
| 22/11/2022 | IN | SA2200325672 | 1325306 | | CHARUSMITA 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 3,891.00 |
| 24/11/2022 | RC | | 6099380 | Bank Transfer | | 0.00 | 1,297.00 | 2,594.00 |
| 24/11/2022 | IN | SA2200328590 | 1328453 | | RAJANIKANT SENAPATI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 20,392.00 |
| 24/11/2022 | RC | | 6099384 | Bank Transfer | | 0.00 | 17,798.00 | 2,594.00 |
| 25/11/2022 | RC | | 6099799 | Bank Transfer | | 0.00 | 1,297.00 | 1,297.00 |
| 27/11/2022 | IN | SA2200333614 | 1333710 | | BHARATH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 7,230.00 |
| 29/11/2022 | RC | | 6101099 | Bank Transfer | | 0.00 | 5,933.00 | 1,297.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------|-----------|
| 30/11/2022 | RC | | 6101974 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 30/11/2022 | IN | SA2200337804 | 1337891 | | JEGANATHAN 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 1,297.00 |
| 30/11/2022 | RC | | 6101972 | Bank Transfer | | 0.00 | 3,418.00 | -2,121.00 |
| 01/12/2022 | IN | SA2200338929 | 1339016 | | SETHURAM 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | -824.00 |
| 01/12/2022 | RC | | 6102586 | Bank Transfer | | 0.00 | 1,297.00 | -2,121.00 |
| 02/12/2022 | IN | SA2200340337 | 1340423 | | AMMU 02 DENTCARE ZIRCONIA BRUXCARE-14 ,17 | 5,376.00 | 0.00 | 3,255.00 |
| 02/12/2022 | IN | SA2200340135 | 1340221 | | HUMAYUN M 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 | 10,920.00 | 0.00 | 14,175.00 |
| 03/12/2022 | RC | | 6103415 | Bank Transfer | | 0.00 | 1,297.00 | 12,878.00 |
| 07/12/2022 | IN | SA2200346559 | 1346635 | | HUMAYUN M 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,22 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 | 9,959.00 | 0.00 | 22,837.00 |
| 08/12/2022 | IN | SA2200348199 | 1348274 | | DHANALAKSHMI Y 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 24,134.00 |
| 10/12/2022 | RC | | 6107179 | Bank Transfer | | 0.00 | 19,045.00 | 5,089.00 |
| 10/12/2022 | RC | | 6107155 | Bank Transfer | | 0.00 | 1,297.00 | 3,792.00 |
| 15/12/2022 | IN | SA2200357690 | 1358156 | | ABDUL HAKEEM M K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 5,750.00 |
| 16/12/2022 | IN | SA2200359126 | 1359599 | | POOJA RAMACHANDRAN 02 DENTCARE ZIRCONIA BRUXCARE-16 ,36 | 5,376.00 | 0.00 | 11,126.00 |
| 17/12/2022 | RC | | 6110239 | Bank Transfer | | 0.00 | 5,376.00 | 5,750.00 |
| 17/12/2022 | RC | | 6110236 | Bank Transfer | | 0.00 | 1,958.00 | 3,792.00 |
| 18/12/2022 | IN | SA2200361788 | 1362256 | | CHARAN SINGH G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 5,750.00 |
| 19/12/2022 | IN | SA2200362740 | 1363211 | | VADIVEL 29 DENTCARE NOVA FULL METAL W/O DIE-27 | 525.00 | 0.00 | 6,275.00 |
| 21/12/2022 | RC | | 6111694 | Bank Transfer | | 0.00 | 525.00 | 5,750.00 |
| 21/12/2022 | RC | | 6111693 | Bank Transfer | | 0.00 | 1,958.00 | 3,792.00 |
| 21/12/2022 | RC | | 6111692 | Bank Transfer | | 0.00 | 525.00 | 3,267.00 |
| 23/12/2022 | IN | SA2200369215 | 1369685 | | PRIYANGA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 5,225.00 |
| 24/12/2022 | IN | SA2200371151 | 1371619 | | KUMARAN 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26 | 8,789.00 | 0.00 | 14,014.00 |
| 26/12/2022 | RC | | 6113546 | Bank Transfer | | 0.00 | 1,958.00 | 12,056.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|----------|----------|-----------|
| 26/12/2022 | RC | | 6113463 | Bank Transfer | | 0.00 | 8,789.00 | 3,267.00 |
| 27/12/2022 | IN | SA2200373318 | 1373791 | | KEERTHIGA 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 4,564.00 |
| 27/12/2022 | IN | SA2200373428 | 1373901 | | PRIYANKA JENNIFER R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 6,522.00 |
| 28/12/2022 | RC | | 6114299 | Bank Transfer | | 0.00 | 1,297.00 | 5,225.00 |
| 31/12/2022 | RC | | 6115986 | Bank Transfer | | 0.00 | 1,958.00 | 3,267.00 |
| 02/01/2023 | IN | SA2200380773 | 1381247 | | KARTHICK ARUMUGAM 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 4,564.00 |
| 02/01/2023 | IN | SA2200380934 | 1381408 | | DINESH R 27a. DENTCARE NOVA W/DIE-36 ,37 | 2,594.00 | 0.00 | 7,158.00 |
| 05/01/2023 | RC | | 6117615 | Bank Transfer | | 0.00 | 1,297.00 | 5,861.00 |
| 05/01/2023 | RC | | 6117614 | Bank Transfer | | 0.00 | 2,594.00 | 3,267.00 |
| 09/01/2023 | IN | SA2200390145 | 1390613 | | MONIKA K 27a. DENTCARE NOVA W/DIE-14 | 1,297.00 | 0.00 | 4,564.00 |
| 10/01/2023 | IN | SA2200392503 | 1392965 | | ANUSUYA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 5,861.00 |
| 10/01/2023 | IN | SA2200391570 | 1392035 | | TRINY ALOYSIUS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 7,819.00 |
| 10/01/2023 | IN | SA2200392180 | 1392642 | | PARTHIPAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-32 | 2,090.00 | 0.00 | 9,909.00 |
| 10/01/2023 | IN | SA2200391899 | 1392361 | | T VIJAYA KAMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 11,867.00 |
| 11/01/2023 | RC | | 6125308 | Bank Transfer | | 0.00 | 1,297.00 | 10,570.00 |
| 12/01/2023 | RC | | 6121447 | Bank Transfer | | 0.00 | 1,297.00 | 9,273.00 |
| 12/01/2023 | RC | | 6121446 | Bank Transfer | | 0.00 | 2,090.00 | 7,183.00 |
| 12/01/2023 | RC | | 6121445 | Bank Transfer | | 0.00 | 1,958.00 | 5,225.00 |
| 17/01/2023 | IN | SA2200401941 | 1402407 | | M. A. FELIX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 7,183.00 |
| 17/01/2023 | IN | SA2200401759 | 1402226 | | ANASUA CHOUDHURY 02 DENTCARE ZIRCONIA BRUXCARE-14 | 2,688.00 | 0.00 | 9,871.00 |
| 19/01/2023 | IN | SA2200404427 | 1404898 | | SURESH KUMAR P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 11,829.00 |
| 19/01/2023 | RC | | 6124104 | Bank Transfer | | 0.00 | 1,958.00 | 9,871.00 |
| 20/01/2023 | RC | | 6124539 | Bank Transfer | | 1,958.00 | 0.00 | 11,829.00 |
| 20/01/2023 | RC | | 6126314 | Bank Transfer | | 0.00 | 1,958.00 | 9,871.00 |
| 20/01/2023 | RC | | 6124542 | Bank Transfer | | 0.00 | 2,688.00 | 7,183.00 |
| 20/01/2023 | RC | | 6124539 | Bank Transfer | | 0.00 | 1,958.00 | 5,225.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|----------|----------|-----------|
| 21/01/2023 | RC | | 6125112 | Bank Transfer | | 0.00 | 1,958.00 | 3,267.00 |
| 23/01/2023 | IN | SA2200409884 | 1410347 | | MADHURI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 4,564.00 |
| 27/01/2023 | IN | SA2200415241 | 1415692 | | NAZEER AHAMED A 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 5,861.00 |
| 28/01/2023 | IN | SA2200417278 | 1417730 | | SATHISH KUMAR S 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 7,158.00 |
| 28/01/2023 | RC | | 6127675 | Bank Transfer | | 0.00 | 1,297.00 | 5,861.00 |
| 28/01/2023 | IN | SA2200417102 | 1417556 | | JAYA LAXMI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18 | 7,324.00 | 0.00 | 13,185.00 |
| 28/01/2023 | IN | SA2200416888 | 1417343 | | DR KISAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 19,118.00 |
| 28/01/2023 | IN | SA2200416539 | 1416994 | | RAMAJAYAM 27a. DENTCARE NOVA W/DIE-24 ,25 | 2,594.00 | 0.00 | 21,712.00 |
| 30/01/2023 | IN | SA2200418826 | 1419274 | | MARUTI SHIVACHANDRA JOLLE 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 23,009.00 |
| 31/01/2023 | RC | | 6128370 | Bank Transfer | | 0.00 | 1,297.00 | 21,712.00 |
| 31/01/2023 | RC | | 6128369 | Bank Transfer | | 0.00 | 1,297.00 | 20,415.00 |
| 31/01/2023 | IN | SA2200421148 | 1421589 | | GUNASEKARAN N 19a.M L S CROWN/BRIDGE-31 | 1,465.00 | 0.00 | 21,880.00 |
| 01/02/2023 | RC | | 6129093 | Bank Transfer | | 0.00 | 2,594.00 | 19,286.00 |
| 01/02/2023 | RC | | 6129094 | Bank Transfer | | 0.00 | 1,465.00 | 17,821.00 |
| 02/02/2023 | IN | SA2200424989 | 1425427 | | VIGNESH KUMAR R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 19,779.00 |
| 03/02/2023 | IN | SA2200425364 | 1425800 | | ESAKKI M 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 22,467.00 |
| 04/02/2023 | IN | SA2200428470 | 1428896 | | ANUPRIYA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 24,425.00 |
| 04/02/2023 | RC | | 6130949 | Bank Transfer | | 0.00 | 7,323.00 | 17,102.00 |
| 06/02/2023 | RC | | 6131889 | Bank Transfer | | 0.00 | 1,958.00 | 15,144.00 |
| 06/02/2023 | RC | | 6131882 | Bank Transfer | | 0.00 | 2,688.00 | 12,456.00 |
| 06/02/2023 | RC | | 6131890 | Bank Transfer | | 0.00 | 5,933.00 | 6,523.00 |
| 06/02/2023 | RC | | 6131883 | Bank Transfer | | 0.00 | 1,297.00 | 5,226.00 |
| 07/02/2023 | IN | SA2200431695 | 1432121 | | RAHUL MANDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 7,184.00 |
| 07/02/2023 | RC | | 6132349 | Bank Transfer | | 0.00 | 1,958.00 | 5,226.00 |
| 09/02/2023 | RC | | 6133411 | Bank Transfer | | 0.00 | 1,958.00 | 3,268.00 |
| 10/02/2023 | IN | SA2200435384 | 1435801 | | HARISHA N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 5,226.00 |
| 10/02/2023 | IN | SA2200436444 | 1436858 | | RAGINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 | 3,917.00 | 0.00 | 9,143.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|----------|----------|-----------|
| 11/02/2023 | RC | | 6134421 | Bank Transfer | | 0.00 | 3,917.00 | 5,226.00 |
| 11/02/2023 | RC | | 6134423 | Bank Transfer | | 0.00 | 1,958.00 | 3,268.00 |
| 14/02/2023 | IN | SA2200440817 | 1441231 | | VIKAS PAVLURI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 4,565.00 |
| 17/02/2023 | RC | | 6137248 | Bank Transfer | | 0.00 | 1,297.00 | 3,268.00 |
| 17/02/2023 | 321 | | 187189 | | | 0.00 | 1.00 | 3,267.00 |
| 23/02/2023 | IN | SA2200454325 | 1454715 | | SUBHASHREE R 02 DENTCARE ZIRCONIA BRUXCARE-15 | 2,688.00 | 0.00 | 5,955.00 |
| 25/02/2023 | RC | | 6140723 | Bank Transfer | | 0.00 | 2,688.00 | 3,267.00 |
| 03/03/2023 | IN | SA2200465205 | 1465579 | | SURESH 02 DENTCARE ZIRCONIA BRUXCARE-35 | 2,688.00 | 0.00 | 5,955.00 |
| 04/03/2023 | IN | SA2200466881 | 1467252 | | RAMAJAYAM R 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 7,252.00 |
| 04/03/2023 | IN | SA2200467069 | 1467440 | | KAVIYARASU 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 8,549.00 |
| 06/03/2023 | IN | SA2200469030 | 1469398 | | JENANI 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 11,237.00 |
| 06/03/2023 | RC | | 6144985 | Bank Transfer | | 0.00 | 1,297.00 | 9,940.00 |
| 06/03/2023 | RC | | 6145024 | Bank Transfer | | 0.00 | 1,297.00 | 8,643.00 |
| 10/03/2023 | RC | | 6148205 | Bank Transfer | | 0.00 | 2,688.00 | 5,955.00 |
| 10/03/2023 | IN | SA2200475792 | 1476158 | | JENANI. 02 DENTCARE ZIRCONIA BRUXCARE-24 ,26 | 5,376.00 | 0.00 | 11,331.00 |
| 18/03/2023 | RC | | 6150524 | Bank Transfer | | 0.00 | 5,376.00 | 5,955.00 |
| 18/03/2023 | RC | | 6150523 | Bank Transfer | | 0.00 | 2,688.00 | 3,267.00 |
| 20/03/2023 | IN | SA2200488202 | 1488562 | | BIPIN 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 4,564.00 |
| 22/03/2023 | RC | | 6152230 | Bank Transfer | | 0.00 | 1,297.00 | 3,267.00 |
| 23/03/2023 | IN | SA2200492875 | 1493219 | | SHIRLEY JANE 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37 | 5,376.00 | 0.00 | 8,643.00 |
| 23/03/2023 | IN | SA2200492572 | 1492920 | | KOWSALYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 11,609.00 |
| 23/03/2023 | IN | SA2200492561 | 1492909 | | THENDRAL K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 13,567.00 |
| 25/03/2023 | RC | | 6154098 | Bank Transfer | | 0.00 | 2,966.00 | 10,601.00 |
| 25/03/2023 | RC | | 6153867 | Bank Transfer | | 0.00 | 5,376.00 | 5,225.00 |
| 25/03/2023 | RC | | 6153866 | Bank Transfer | | 0.00 | 1,958.00 | 3,267.00 |
| 26/03/2023 | IN | SA2200496850 | 1497185 | | RAKSHITH 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 | 8,064.00 | 0.00 | 11,331.00 |
| 28/03/2023 | IN | SA2200498531 | 1498874 | | DILEEP RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 13,289.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------|---|----------|----------|-----------|
| 29/03/2023 | RC | | 6155176 | Bank Transfer | | 0.00 | 8,064.00 | 5,225.00 |
| 30/03/2023 | RC | | 6156859 | Bank Transfer | | 0.00 | 1,309.00 | 3,916.00 |
| 30/03/2023 | RC | | 6156860 | Bank Transfer | | 0.00 | 1,958.00 | 1,958.00 |
| 30/03/2023 | IN | SA2200501767 | 1502106 | | BUSHANAM BOOPATHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 | 2,095.00 | 0.00 | 4,053.00 |
| 31/03/2023 | RC | | 6156790 | Bank Transfer | | 0.00 | 2,095.00 | 1,958.00 |
| 01/04/2023 | IN | SA2300000768 | 31000764 | | KALAIVANI R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38 | 5,875.00 | 0.00 | 7,833.00 |
| 03/04/2023 | IN | SA2300002306 | 31002299 | | BUSHANAM BOOPATHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 | 2,095.00 | 0.00 | 9,928.00 |
| 04/04/2023 | IN | SA2300003383 | 31003381 | | GOVINDASAMY 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 11,225.00 |
| 04/04/2023 | IN | SA2300003633 | 31003630 | | SABARI NATHAN M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 13,183.00 |
| 04/04/2023 | RC | | 16000883 | Bank Transfer | | 0.00 | 5,875.00 | 7,308.00 |
| 04/04/2023 | RC | | 16000884 | Bank Transfer | | 0.00 | 2,095.00 | 5,213.00 |
| 05/04/2023 | RC | | 16001419 | Bank Transfer | | 0.00 | 1,297.00 | 3,916.00 |
| 11/04/2023 | IN | SA2300011739 | 31011725 | | VENKATESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 5,874.00 |
| 13/04/2023 | IN | SA2300015852 | 31015836 | | SIVA SOORIYA 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 7,171.00 |
| 13/04/2023 | RC | | 16004952 | Bank Transfer | | 0.00 | 1,958.00 | 5,213.00 |
| 17/04/2023 | RC | | 16006114 | Bank Transfer | | 0.00 | 1,297.00 | 3,916.00 |
| 20/04/2023 | IN | SA2300025033 | 31025020 | | ALEX WILFRED 27a. DENTCARE NOVA W/DIE-26 ,36 ,45 ,46 ,47 | 6,484.00 | 0.00 | 10,400.00 |
| 21/04/2023 | IN | 2304407941 | 34004099 | Based On Sales Orders 3775. | NIRMALA S M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 2,594.00 | 0.00 | 12,994.00 |
| 22/04/2023 | RC | | 16009407 | Bank Transfer | | 0.00 | 2,594.00 | 10,400.00 |
| 22/04/2023 | RC | | 16009406 | Bank Transfer | | 0.00 | 6,484.00 | 3,916.00 |
| 26/04/2023 | IN | SA2300030804 | 31030783 | | DEIVEEGA PRASANNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 | 5,933.00 | 0.00 | 9,849.00 |
| 27/04/2023 | IN | SA2300032129 | 31032105 | | MONICA SHIPPORAH 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 12,537.00 |
| 28/04/2023 | RC | | 16012709 | Bank Transfer | | 0.00 | 2,688.00 | 9,849.00 |
| 03/05/2023 | IN | SA2300038809 | 31038780 | | M AJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 | 5,933.00 | 0.00 | 15,782.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|------------------------------|--|-----------|-----------|-----------|
| 03/05/2023 | IN | SA2300038578 | 31038549 | | RUGMINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,22 | 5,933.00 | 0.00 | 21,715.00 |
| 04/05/2023 | RC | | 16014374 | Bank Transfer | | 0.00 | 5,933.00 | 15,782.00 |
| 04/05/2023 | RC | | 16014373 | Bank Transfer | | 0.00 | 5,933.00 | 9,849.00 |
| 04/05/2023 | RC | | 16014372 | Bank Transfer | | 0.00 | 5,933.00 | 3,916.00 |
| 10/05/2023 | IN | SA2300047823 | 31047790 | | EBENEZER SAMUEL S K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 | 5,933.00 | 0.00 | 9,849.00 |
| 10/05/2023 | IN | SA2300047441 | 31047409 | | SANDHOSH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 17,798.00 | 0.00 | 27,647.00 |
| 11/05/2023 | IN | SA2300048944 | 31048911 | | PRASHATH KUMAR VM 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 28,944.00 |
| 12/05/2023 | RC | | 16020534 | Bank Transfer | | 0.00 | 17,798.00 | 11,146.00 |
| 12/05/2023 | RC | | 16020535 | Bank Transfer | | 0.00 | 1,297.00 | 9,849.00 |
| 12/05/2023 | IN | 2305473611 | 34010473 | Based On Sales Orders 10838. | SRIRAM S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,688.00 | 0.00 | 12,537.00 |
| 15/05/2023 | RC | | 16019303 | Bank Transfer | | 0.00 | 5,933.00 | 6,604.00 |
| 17/05/2023 | IN | SA2300056185 | 31056165 | | DELVEEGAPRASANNA 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 | 8,064.00 | 0.00 | 14,668.00 |
| 20/05/2023 | RC | | 16021988 | Bank Transfer | | 0.00 | 8,064.00 | 6,604.00 |
| 23/05/2023 | RC | | 16022888 | Bank Transfer | | 0.00 | 1,958.00 | 4,646.00 |
| 24/05/2023 | IN | TI/35000771 | 31065157 | | CHRISTY ANU LEENASA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,297.00 | 0.00 | 5,943.00 |
| 24/05/2023 | IN | SA2300064961 | 31066078 | | PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,38 | 5,875.00 | 0.00 | 11,818.00 |
| 24/05/2023 | IN | TI/35000823 | 31065209 | | NISHA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 13,776.00 |
| 24/05/2023 | IN | TI/35000938 | 31065324 | | KANNAN LAKSHMINARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,297.00 | 0.00 | 15,073.00 |
| 26/05/2023 | RC | | 16024556 | Bank Transfer | | 0.00 | 1,297.00 | 13,776.00 |
| 26/05/2023 | RC | | 16024557 | Bank Transfer | | 0.00 | 1,958.00 | 11,818.00 |
| 27/05/2023 | RC | | 16025797 | Bank Transfer | | 0.00 | 1,297.00 | 10,521.00 |
| 29/05/2023 | RT | | 131001643 | | | 0.00 | 3,917.00 | 6,604.00 |
| 29/05/2023 | IN | SA2300071359 | 31074035 | | VEERANJANEYULU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 | 1,958.00 | 0.00 | 8,562.00 |
| 30/05/2023 | RC | | 16025921 | Bank Transfer | | 0.00 | 5,875.00 | 2,687.00 |
| 03/06/2023 | IN | SA2300077237 | 31081632 | | SARASWATHY 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 3,984.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------|-----------|
| 05/06/2023 | RC | | 16028855 | Bank Transfer | | 0.00 | 1,297.00 | 2,687.00 |
| 06/06/2023 | IN | SA2300079893 | 31085276 | | JOTHISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 4,645.00 |
| 09/06/2023 | IN | SA2300083690 | 31090381 | | PRIYA KARTHIKEYAN 02 DENTCARE ZIRCONIA BRUXCARE-15 | 2,688.00 | 0.00 | 7,333.00 |
| 12/06/2023 | RC | | 16032315 | Bank Transfer | | 0.00 | 1,958.00 | 5,375.00 |
| 14/06/2023 | RC | | 16033548 | Bank Transfer | | 0.00 | 2,688.00 | 2,687.00 |
| 17/06/2023 | IN | SA2300094199 | 31103939 | | NIRANJAN SURYAPRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 4,645.00 |
| 17/06/2023 | IN | SA2300093996 | 31103737 | | KALAISELVI 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 5,942.00 |
| 19/06/2023 | RC | | 16038968 | Bank Transfer | | 0.00 | 1,958.00 | 3,984.00 |
| 22/06/2023 | IN | SA2300100172 | 31110965 | | ASHWANI DHINGRA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 | 3,890.00 | 0.00 | 7,874.00 |
| 23/06/2023 | RC | | 16038967 | Bank Transfer | | 0.00 | 3,890.00 | 3,984.00 |
| 26/06/2023 | IN | SA2300104773 | 31116695 | | VIJAYA LAKSHMI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,34 ,35 ,36 ,45 ,46 ,47 | 14,648.00 | 0.00 | 18,632.00 |
| 26/06/2023 | IN | SA2300104839 | 31116761 | | MATHIVANAN K 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 19,929.00 |
| 28/06/2023 | RC | | 16039515 | Bank Transfer | | 0.00 | 1,297.00 | 18,632.00 |
| 30/06/2023 | RC | | 16040400 | Cash Amount Received | | 0.00 | 15,000.00 | 3,632.00 |
| 05/07/2023 | IN | TI/35016128 | 31131731 | | BANU SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,394.00 | 0.00 | 8,026.00 |
| 06/07/2023 | IN | SA2300115642 | 31132543 | | BHUSHAN JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 10,122.00 |
| 06/07/2023 | IN | SA2300115651 | 31132552 | | RAMAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 12,218.00 |
| 07/07/2023 | RC | | 16047473 | Bank Transfer | | 0.00 | 2,096.00 | 10,122.00 |
| 07/07/2023 | IN | TI/35017846 | 31134493 | | NITYA JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,24 | 11,827.00 | 0.00 | 21,949.00 |
| 07/07/2023 | IN | TI/35017429 | 31134077 | | KARTHICK T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36 | 4,192.00 | 0.00 | 26,141.00 |
| 08/07/2023 | RC | | 16047474 | Bank Transfer | | 0.00 | 2,096.00 | 24,045.00 |
| 10/07/2023 | RC | | 16047403 | Bank Transfer | | 0.00 | 5,339.00 | 18,706.00 |
| 11/07/2023 | IN | TI/35021171 | 31140286 | | SIDDHARDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 20,802.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|----------|-----------|-----------|
| 11/07/2023 | RC | | 16048111 | Bank Transfer | | 0.00 | 4,192.00 | 16,610.00 |
| 13/07/2023 | RC | | 16047400 | Bank Transfer | | 0.00 | 2,096.00 | 14,514.00 |
| 13/07/2023 | RC | | 16047398 | Bank Transfer | | 0.00 | 11,827.00 | 2,687.00 |
| 14/07/2023 | IN | TI/35025131 | 31145873 | | ANANDHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,957.00 | 0.00 | 5,644.00 |
| 17/07/2023 | RC | | 16049528 | Bank Transfer | | 0.00 | 2,957.00 | 2,687.00 |
| 18/07/2023 | IN | TI/35028616 | 31151071 | | SONI DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 5,644.00 |
| 19/07/2023 | IN | TI/35030012 | 31152724 | | SANDHYA KUMARAVELU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 5,053.00 | 0.00 | 10,697.00 |
| 20/07/2023 | RC | | 16050988 | Bank Transfer | | 0.00 | 5,053.00 | 5,644.00 |
| 22/07/2023 | RC | | 16052085 | Bank Transfer | | 0.00 | 2,957.00 | 2,687.00 |
| 29/07/2023 | IN | TI/35045500 | 31169583 | | MAHESH M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 5,644.00 |
| 29/07/2023 | IN | TI/35045112 | 31169195 | | PRANSHI GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 7,740.00 |
| 31/07/2023 | RC | | 16058615 | Bank Transfer | | 0.00 | 2,957.00 | 4,783.00 |
| 01/08/2023 | IN | TI/35049161 | 31173419 | | KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,387.00 | 0.00 | 6,170.00 |
| 01/08/2023 | IN | TI/35049162 | 31173420 | | MANIDEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 | 2,957.00 | 0.00 | 9,127.00 |
| 01/08/2023 | IN | TI/35049881 | 31174134 | | NIVASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 11,223.00 |
| 02/08/2023 | RC | | 16058616 | Bank Transfer | | 0.00 | 2,096.00 | 9,127.00 |
| 03/08/2023 | RC | | 16058618 | Bank Transfer | | 0.00 | 1,387.00 | 7,740.00 |
| 03/08/2023 | RC | | 16058617 | Bank Transfer | | 0.00 | 2,957.00 | 4,783.00 |
| 03/08/2023 | RC | | 16060572 | Bank Transfer | | 0.00 | 2,096.00 | 2,687.00 |
| 04/08/2023 | IN | TI/35054420 | 31178866 | | KALAICHELVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 5,644.00 |
| 09/08/2023 | RC | | 16060482 | Bank Transfer | | 0.00 | 2,957.00 | 2,687.00 |
| 12/08/2023 | IN | TI/35067430 | 31192123 | | GRACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 4,075.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|-----------------------------|--|-------------------|-----------------------|-----------|
| 12/08/2023 | IN | TI/35067531 | 31192223 | | DHANANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 5,463.00 |
| 15/08/2023 | RC | | 16068590 | Bank Transfer | | 0.00 | 1,388.00 | 4,075.00 |
| 15/08/2023 | RT | | 131004196 | Scheme generated creditnote | | 0.00 | 2,096.00 | 1,979.00 |
| 16/08/2023 | RC | | 16068592 | Bank Transfer | | 0.00 | 1,388.00 | 591.00 |
| 21/08/2023 | IN | TI/35079294 | 31203956 | | AROCKIADASS R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,979.00 |
| 22/08/2023 | RC | | 16068591 | Bank Transfer | | 0.00 | 1,388.00 | 591.00 |
| 26/08/2023 | IN | TI/35087891 | 31212611 | | SELVANAYAGAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 3,548.00 |
| 31/08/2023 | IN | TI/35093577 | 31218363 | | SOBIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 6,505.00 |
| 05/09/2023 | IN | TI/35101161 | 31225992 | | JAHNAVI M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16 | 5,914.00 | 0.00 | 12,419.00 |
| 06/09/2023 | RC | | 16072315 | Bank Transfer | | 0.00 | 2,957.00 | 9,462.00 |
| 09/09/2023 | RC | | 16076702 | Bank Transfer | | 0.00 | 5,914.00 | 3,548.00 |
| 06/10/2023 | RC | | 16096162 | Bank Transfer | | 0.00 | 2,957.00 | 591.00 |
| 06/11/2023 | RC | | 16101802 | Bank Transfer | | 0.00 | 591.00 | 0.00 |
| | | | | | | 529,084.00 | 529,084.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |