



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
 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

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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

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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

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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

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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

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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
						<b>529,084.00</b>	<b>529,084.00</b>	
							*Period Closing Bal.:	0.00