



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/11/2024**  
**CHN004056 - DEEPAK**

|             |         |              |         |               |  |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType                          | Debit    | Credit   | Balance               |      |
| 11/03/2022  | IN      | SA2100384252 | 45422   |               | PUSHPITHA<br>422 DENTCARE CLEAR RETAINER         | 616.00   | 0.00     | 616.00                |      |
| 05/05/2022  | RC      |              | 6017301 | Bank Transfer |  | 0.00     | 616.00   | 0.00                  |      |
| 02/06/2022  | IN      | SA2200086678 | 1086524 |               | SHIVANI<br>348 QUARD HELIX/BI HELIX-             | 1,176.00 | 0.00     | 1,176.00              |      |
| 06/06/2022  | RC      |              | 6026129 | Bank Transfer |  | 0.00     | 1,176.00 | 0.00                  |      |
| 16/06/2022  | IN      | SA2200106827 | 1106650 |               | K SOWMYA<br>419 SOFT NIGHT GUARD-                | 672.00   | 0.00     | 672.00                |      |
| 10/07/2022  | IN      | SA2200141176 | 1140933 |               | DIVYA<br>308 HAWLEY APPLIANCE (H.A)-             | 700.00   | 0.00     | 1,372.00              |      |
| 11/07/2022  | IN      | SA2200142337 | 1142109 |               | GAURA V<br>422 DENTCARE CLEAR RETAINER-          | 616.00   | 0.00     | 1,988.00              |      |
| 18/07/2022  | RC      |              | 6043639 | Bank Transfer |  | 0.00     | 672.00   | 1,316.00              |      |
| 18/07/2022  | RC      |              | 6043635 | Bank Transfer |  | 0.00     | 616.00   | 700.00                |      |
| 18/07/2022  | RC      |              | 6043638 | Bank Transfer |  | 0.00     | 700.00   | 0.00                  |      |
| 19/07/2022  | IN      | SA2200154941 | 1154684 |               | MOHANA SONDARAM<br>422 DENTCARE CLEAR RETAINER-  | 578.00   | 0.00     | 578.00                |      |
| 28/07/2022  | IN      | SA2200168989 | 1168708 |               | MURALI KRISHNAN<br>308 HAWLEY APPLIANCE (H.A)-11 | 656.00   | 0.00     | 1,234.00              |      |
| 28/07/2022  | IN      | SA2200168825 | 1168544 |               | DIVYA<br>422 DENTCARE CLEAR<br>RETAINER-11 ,21   | 1,155.00 | 0.00     | 2,389.00              |      |
| 03/08/2022  | IN      | SA2200178018 | 1177731 |               | GAYATHRI<br>422 DENTCARE CLEAR<br>RETAINER-22    | 578.00   | 0.00     | 2,967.00              |      |
| 03/08/2022  | RC      |              | 6049458 | Bank Transfer |  | 0.00     | 1,155.00 | 1,812.00              |      |
| 03/08/2022  | RC      |              | 6049459 | Bank Transfer |  | 0.00     | 656.00   | 1,156.00              |      |
| 04/08/2022  | IN      | SA2200179804 | 1179512 |               | HARSHINI<br>422 DENTCARE CLEAR<br>RETAINER-41    | 578.00   | 0.00     | 1,734.00              |      |
| 06/08/2022  | IN      | SA2200183376 | 1183080 |               | NARMADA<br>422 DENTCARE CLEAR<br>RETAINER-22     | 578.00   | 0.00     | 2,312.00              |      |
| 16/08/2022  | RC      |              | 6055159 | Bank Transfer |  | 0.00     | 578.00   | 1,734.00              |      |
| 16/08/2022  | RC      |              | 6055161 | Bank Transfer |  | 0.00     | 578.00   | 1,156.00              |      |
| 12/09/2022  | JE      |              | 1097462 |               |  | 0.00     | 578.00   | 578.00                |      |
| 21/09/2022  | IN      | SA2200246350 | 1245964 |               | KUMARAN<br>422 DENTCARE CLEAR<br>RETAINER-21     | 578.00   | 0.00     | 1,156.00              |      |

| Trans. Date | DocType | Trans. No  | DocNo   | Remarks   | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|------------|---------|---|--|----------|----------|-----------|
| 06/10/2022  | RC      |            | 6077521 | Bank Transfer   |  | 0.00     | 578.00   | 578.00    |
| 06/10/2022  | RC      |            | 6077522 | Bank Transfer   |  | 0.00     | 630.00   | -52.00    |
| 06/10/2022  | RC      |            | 6077526 | Bank Transfer   |  | 0.00     | 578.00   | -630.00   |
| 14/10/2022  | JE      |            | 1156570 |   |  | 0.00     | 578.00   | -1,208.00 |
| 30/11/2022  | IN      | 2211179911 | 7007092 | U1 Based On Sales Orders 7514.                                | JYOTSHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | -630.00   |
| 03/12/2022  | IN      | 2212184541 | 7007502 | Based On Sales Orders 7941.                                   | ANUSLIYA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11  | 630.00   | 0.00     | 0.00      |
| 05/12/2022  | IN      | 2212184412 | 7007540 | Based On Sales Orders 7980.                                   | JAMMAL<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11 , HARD NIGHT<br>GUARD 1.5 mm (MOUTH<br>GUARD)-21 | 1,208.00 | 0.00     | 1,208.00  |
| 05/12/2022  | IN      | 2212185821 | 7007568 | Based On Sales Orders 8016.                                   | SHREYA SRINATH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 1,786.00  |
| 05/12/2022  | IN      | 2212184412 | 7007539 | Based On Sales Orders 7980. Based On A/R<br>Invoices 7007538. | JAMMAL<br>HARD NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21  | 0.00     | 578.00   | 1,208.00  |
| 05/12/2022  | IN      | 2212184412 | 7007538 | Based On Sales Orders 7980.                                   | JAMMAL<br>HARD NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21  | 578.00   | 0.00     | 1,786.00  |
| 08/12/2022  | IN      | 2212191241 | 7008140 | UPPER Based On Sales Orders 8606.                             | GAUTHAM CHARAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21   | 578.00   | 0.00     | 2,364.00  |
| 08/12/2022  | RC      |            | 6105920 | Bank Transfer   |  | 0.00     | 630.00   | 1,734.00  |
| 10/12/2022  | IN      | 2212192631 | 7008382 | 2BAND& BUCCAL TUBE Based On Sales<br>Orders 8866.             | AKRUTH<br>QUAD/BI HELIX (EXPANSION)-11   | 1,103.00 | 0.00     | 2,837.00  |
| 15/12/2022  | RC      |            | 6109437 | Bank Transfer   |  | 0.00     | 1,103.00 | 1,734.00  |
| 15/12/2022  | RC      |            | 6109391 | Bank Transfer   |  | 0.00     | 578.00   | 1,156.00  |
| 15/12/2022  | RC      |            | 6109393 | Bank Transfer   |  | 0.00     | 1,208.00 | -52.00    |
| 17/12/2022  | IN      | 2212203751 | 7009306 | Based On Sales Orders 9827.                                   | VARNA<br>BLEACHING TRAY THIN(1 TO<br>1.5MM) (TEETH WHITENING)-11,41                                    | 1,260.00 | 0.00     | 1,208.00  |
| 19/12/2022  | IN      | 2212203752 | 7009423 | Based On Sales Orders 9952.                                   | VARNA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31  | 578.00   | 0.00     | 1,786.00  |
| 20/12/2022  | RC      |            | 6112479 | Bank Transfer   |  | 0.00     | 578.00   | 1,208.00  |
| 20/12/2022  | RC      |            | 6111194 | Bank Transfer   |  | 578.00   | 0.00     | 1,786.00  |
| 20/12/2022  | RC      |            | 6111487 | Bank Transfer   |  | 0.00     | 1,260.00 | 526.00    |
| 20/12/2022  | RC      |            | 6111194 | Bank Transfer   |  | 0.00     | 578.00   | -52.00    |
| 23/12/2022  | IN      | 2212211171 | 7010040 | LOWER Based On Sales Orders 10588.                            | KUMARASWAMY<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00     | 526.00    |
| 07/01/2023  | IN      | 2301233291 | 7011918 | U1 Based On Sales Orders 12586.                               | DIKSHITA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 1,104.00  |
| 10/01/2023  | RC      |            | 6119924 | Bank Transfer   |  | 0.00     | 578.00   | 526.00    |

| Trans. Date | DocType | Trans. No  | DocNo    | Remarks                            | Patient Name / WorkType  | Debit  | Credit   | Balance  |
|-------------|---------|------------|----------|------------------------------------|--|--------|----------|----------|
| 10/01/2023  | RC      |            | 6119926  | Bank Transfer                      |  | 0.00   | 578.00   | -52.00   |
| 19/01/2023  | RC      |            | 6124017  | Bank Transfer                      |  | 0.00   | 578.00   | -630.00  |
| 07/02/2023  | IN      | 2302279781 | 7015820  | UPPER Based On Sales Orders 16728. | REGINA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21                    | 630.00 | 0.00     | 0.00     |
| 08/02/2023  | IN      | 2302279961 | 7016024  | UPPER Based On Sales Orders 16912. | UMA MATHAI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                   | 578.00 | 0.00     | 578.00   |
| 08/02/2023  | IN      | 2302280351 | 7015966  | UPPER Based On Sales Orders 16855. | PADMAVATHY<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                   | 578.00 | 0.00     | 1,156.00 |
| 09/02/2023  | IN      | 2302282511 | 7016132  | Based On Sales Orders 17047.       | DIWAKAR<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11                     | 630.00 | 0.00     | 1,786.00 |
| 09/02/2023  | IN      | 2302282451 | 7016127  | Based On Sales Orders 17038.       | GAURAV<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                       | 578.00 | 0.00     | 2,364.00 |
| 09/02/2023  | IN      | 2302282831 | 7016133  | U1 Based On Sales Orders 17045.    | JYOTSNA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                      | 578.00 | 0.00     | 2,942.00 |
| 19/02/2023  | IN      | 2302298341 | 7017529  | LOWER Based On Sales Orders 18603. | ABISHEK<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41                      | 578.00 | 0.00     | 3,520.00 |
| 20/02/2023  | IN      | 2302299381 | 7017603  | Based On Sales Orders 18681.       | PRATHIKSHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                   | 578.00 | 0.00     | 4,098.00 |
| 23/02/2023  | IN      | 2302304341 | 7018166  | U1 Based On Sales Orders 19333.    | SAMYUKTHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                    | 578.00 | 0.00     | 4,676.00 |
| 23/02/2023  | IN      | 2302304901 | 7018084  | UPPER Based On Sales Orders 19240. | SRIVIDHYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                    | 578.00 | 0.00     | 5,254.00 |
| 27/02/2023  | IN      | 2302308721 | 7018493  | U1 Based On Sales Orders 19706.    | SOWMYA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11                    | 630.00 | 0.00     | 5,884.00 |
| 01/03/2023  | RC      |            | 6148341  | Bank Transfer                      |  | 0.00   | 3,572.00 | 2,312.00 |
| 16/03/2023  | RC      |            | 6149994  | Bank Transfer                      |  | 0.00   | 2,364.00 | -52.00   |
| 18/03/2023  | IN      | 2303338591 | 7021158  | Based On Sales Orders 22844.       | SARAYOO<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11                   | 630.00 | 0.00     | 578.00   |
| 23/03/2023  | IN      | 2303347481 | 7021834  | U1 Based On Sales Orders 23632.    | PADMAVATHY<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                   | 578.00 | 0.00     | 1,156.00 |
| 28/03/2023  | IN      | 2303358111 | 7022757  | L1 Based On Sales Orders 24686.    | PRANAV<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-31                       | 578.00 | 0.00     | 1,734.00 |
| 30/03/2023  | IN      | 2303362501 | 7023163  | UPPER Based On Sales Orders 25147. | ANTRA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                        | 578.00 | 0.00     | 2,312.00 |
| 01/04/2023  | IN      | 2304370271 | 34000266 | Based On Sales Orders 65.          | PRATHIKSHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                   | 578.00 | 0.00     | 2,890.00 |
| 03/04/2023  | IN      | 2304370391 | 34000483 | U/L Based On Sales Orders 151.     | TANVICKAA<br>TONGUE THRUSTING APPLIANCE<br>REMOVABLE (HABIT BREAKING)-21 | 761.00 | 0.00     | 3,651.00 |
| 12/04/2023  | RC      |            | 16004687 | Fifo<br>Bank Transfer              |  | 0.00   | 2,364.00 | 1,287.00 |
| 29/04/2023  | IN      | 2304444321 | 34007155 | Based On Sales Orders 7039.        | SHREYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                       | 578.00 | 0.00     | 1,865.00 |
| 03/05/2023  | IN      | 2305452141 | 34008014 | U1 Based On Sales Orders 8025.     | SAHANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                       | 578.00 | 0.00     | 2,443.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                           | Patient Name / WorkType  | Debit    | Credit   | Balance  |
|-------------|---------|-------------|----------|-----------------------------------|--|----------|----------|----------|
| 04/05/2023  | IN      | 2305456981  | 34008244 | UPPER Based On Sales Orders 8265. | SAI KEERTHANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                                      | 578.00   | 0.00     | 3,021.00 |
| 04/05/2023  | RC      |             | 16014280 | Bank Transfer                     |  | 0.00     | 1,865.00 | 1,156.00 |
| 12/05/2023  | IN      | 2305478741  | 34010564 | U1 Based On Sales Orders 10930.   | GHAURAV<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00   | 0.00     | 1,812.00 |
| 16/05/2023  | IN      | 2305488141  | 34011705 | Based On Sales Orders 12190.      | SHYAM CHARAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-23                                       | 578.00   | 0.00     | 2,390.00 |
| 17/05/2023  | IN      | 2305488142  | 34012174 | Based On Sales Orders 12677.      | SHYAM CHARAN<br>HAWLEY APPLIANCE<br>(RETAINER)-31 , ACRYLIC TOOTH<br>ADD ON (MISCELLANEOUS)-33 | 987.00   | 0.00     | 3,377.00 |
| 18/05/2023  | IN      | 2305501781  | 34012526 | Based On Sales Orders 13023.      | VAIBHAVI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 3,955.00 |
| 01/06/2023  | IN      | TI/35003995 | 31078696 |                                   | VAIBHARI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 4,533.00 |
| 06/06/2023  | RC      |             | 16029782 | Bank Transfer                     |  | 0.00     | 3,955.00 | 578.00   |
| 08/06/2023  | IN      | TI/35006496 | 31089710 |                                   | VED<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11         | 1,859.00 | 0.00     | 2,437.00 |
| 14/06/2023  | IN      | TI/35008647 | 31097562 |                                   | MOINE<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 3,015.00 |
| 14/06/2023  | IN      | TI/35008659 | 31097574 |                                   | SRIVIDHYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 3,593.00 |
| 15/06/2023  | IN      | TI/35009171 | 31100458 |                                   | JAKSH<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , SPRING<br>(MISCELLANEOUS)-11                | 1,943.00 | 0.00     | 5,536.00 |
| 24/06/2023  | IN      | TI/35011744 | 31115204 |                                   | JIA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00     | 6,114.00 |
| 28/06/2023  | IN      | TI/35012921 | 31120697 |                                   | RAHMAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00     | 6,692.00 |
| 12/07/2023  | RC      |             | 16046829 | Bank Transfer                     |  | 0.00     | 6,692.00 | 0.00     |
| 27/07/2023  | IN      | TI/35042547 | 31166491 |                                   | ISHAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 635.00   | 0.00     | 635.00   |
| 03/08/2023  | IN      | TI/35053277 | 31177663 |                                   | JAYA SURYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                            | 635.00   | 0.00     | 1,270.00 |
| 05/08/2023  | RC      |             | 16058359 | Bank Transfer                     |  | 0.00     | 635.00   | 635.00   |
| 07/08/2023  | IN      | TI/35058034 | 31182584 |                                   | REGINA<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 689.00   | 0.00     | 1,324.00 |
| 10/08/2023  | IN      | TI/35063978 | 31188619 |                                   | PARVATHI S<br>TONGUE THRUSTING APPLIANCE<br>REMOVABLE (HABIT BREAKING)-21                      | 761.00   | 0.00     | 2,085.00 |
| 12/08/2023  | IN      | TI/35067294 | 31191987 |                                   | RITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                                 | 635.00   | 0.00     | 2,720.00 |
| 19/08/2023  | IN      | TI/35077913 | 31202570 |                                   | ROSHINI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                               | 635.00   | 0.00     | 3,355.00 |
| 21/08/2023  | IN      | TI/35079603 | 31204263 |                                   | KELVIN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21 , EXPANSION<br>SCREW (MISCELLANEOUS)-21      | 2,219.00 | 0.00     | 5,574.00 |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks  | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|-------------|-----------|--|--|----------|----------|-----------|
| 24/08/2023  | IN      | TI/35085039 | 31209742  |  | VARSHINI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-31                              | 635.00   | 0.00     | 6,209.00  |
| 01/09/2023  | IN      | TI/35096200 | 31220983  |  | DIVYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                 | 635.00   | 0.00     | 6,844.00  |
| 02/09/2023  | IN      | TI/35098266 | 31223052  |  | SHYAM CHARAN<br>HAWLEY APPLIANCE<br>(RETAINER)-41 , ACRYLIC TOOTH<br>ADD ON (MISCELLANEOUS)-41 | 1,020.00 | 0.00     | 7,864.00  |
| 08/09/2023  | IN      | TI/35106062 | 31230893  |  | SHEELA<br>DENTCARE FLEX SEMI-RIGID PD<br>TOOTH ADD-ON PER SINGLE<br>TOOTH-26                   | 2,415.00 | 0.00     | 10,279.00 |
| 08/09/2023  | IN      | TI/35106496 | 31231327  |  | ANAND JESUDAS<br>DENTCARE FLEX SEMI-RIGID PD<br>RELIN UPTO 6 TEETH-15,16                       | 1,680.00 | 0.00     | 11,959.00 |
| 08/09/2023  | IN      | TI/35106548 | 31231379  |  | BARGAN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11      | 2,219.00 | 0.00     | 14,178.00 |
| 14/09/2023  | RC      |             | 16076614  | Bank Transfer  |  | 0.00     | 5,448.00 | 8,730.00  |
| 30/09/2023  | IN      | TI/35138295 | 31263190  |  | GAURAV<br>HAWLEY APPLIANCE<br>(RETAINER)-41  | 689.00   | 0.00     | 9,419.00  |
| 12/10/2023  | RC      |             | 16090493  | Bank Transfer  |  | 0.00     | 8,658.00 | 761.00    |
| 13/10/2023  | IN      | TI/35156825 | 31281728  |  | MANSHA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 693.00   | 0.00     | 1,454.00  |
| 14/10/2023  | IN      | TI/35158582 | 31283486  |  | SHIVARNASH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                            | 635.00   | 0.00     | 2,089.00  |
| 22/10/2023  | RT      | 31188619    | 131006603 | Address change , permission by DS                      |  | 0.00     | 761.00   | 1,328.00  |
| 27/10/2023  | IN      | TI/35175958 | 31300865  |  | KUMARA SWAMY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                          | 635.00   | 0.00     | 1,963.00  |
| 04/11/2023  | IN      | TI/35187452 | 31312355  |  | ROHITHI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 693.00   | 0.00     | 2,656.00  |
| 09/11/2023  | RC      |             | 16103241  | deepakorthodontics@icici-331320962302<br>Bank Transfer |  | 0.00     | 1,963.00 | 693.00    |
| 11/11/2023  | IN      | TI/35196690 | 31321607  |  | FATHIMA FARISA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                        | 635.00   | 0.00     | 1,328.00  |
| 17/11/2023  | IN      | TI/35204112 | 31329132  |  | AZRA FATHIMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                       | 1,271.00 | 0.00     | 2,599.00  |
| 18/11/2023  | IN      | TI/35205904 | 31330924  |  | LAKSHMI NARASIMHAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                    | 635.00   | 0.00     | 3,234.00  |
| 23/11/2023  | IN      | TI/35212099 | 31337120  |  | KUMARASWAMY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                           | 635.00   | 0.00     | 3,869.00  |
| 01/12/2023  | IN      | TI/35223099 | 31348135  |  | ANTRA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                 | 635.00   | 0.00     | 4,504.00  |
| 02/12/2023  | IN      | TI/35225231 | 31350270  |  | MADHU SUDAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                           | 635.00   | 0.00     | 5,139.00  |
| 08/12/2023  | IN      | TI/35232512 | 31357563  |  | RITIVIK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                               | 635.00   | 0.00     | 5,774.00  |
| 09/12/2023  | IN      | TI/35234783 | 31359834  |  | RITHIVI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                               | 635.00   | 0.00     | 6,409.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 09/12/2023  | IN      | TI/35234387    | 31359438 |  | AKRUTH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21   | 635.00   | 0.00     | 7,044.00 |
| 11/12/2023  | RC      |                | 16116831 | deepakorthodontics@icici-334527840038<br>Bank Transfer |   | 0.00     | 3,869.00 | 3,175.00 |
| 28/12/2023  | IN      | TI/35261388    | 31386417 |  | ABISHEK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 3,810.00 |
| 01/01/2024  | IN      | TI/35266117    | 31391077 |  | KRISHWANTH<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , HYRAX<br>SCREW (MISCELLANEOUS)-11 ,<br>HYRAX BANDED (RME)<br>(EXPANSION)-11   | 4,059.00 | 0.00     | 7,869.00 |
| 15/01/2024  | IN      | TI/36500423    | 31411728 |  | SHIV ARUNASH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00     | 8,504.00 |
| 17/01/2024  | RC      |                | 16133273 | deepakorthodontics@icici-401755522451<br>Bank Transfer |   | 0.00     | 3,810.00 | 4,694.00 |
| 20/01/2024  | IN      | TI/35293718    | 31419816 |  | NANDLAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 5,329.00 |
| 25/01/2024  | IN      | TI/35301350    | 31427440 |  | PADMAVATHY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00     | 5,964.00 |
| 02/02/2024  | IN      | TI/35313730    | 31439825 |  | JANANI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,21  | 1,271.00 | 0.00     | 7,235.00 |
| 17/02/2024  | RC      |                | 16148071 | deepakorthodontics@icici-404867616474<br>Bank Transfer |   | 0.00     | 5,964.00 | 1,271.00 |
| 17/02/2024  | IN      | TI/35336387    | 31462460 |  | NIVAN KARTHIK<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-11                                  | 2,219.00 | 0.00     | 3,490.00 |
| 22/02/2024  | IN      | TI/35344500    | 31470567 |  | MONISHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 4,125.00 |
| 22/02/2024  | IN      | TI/35344534    | 31470600 |  | JAYADEV<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11  | 693.00   | 0.00     | 4,818.00 |
| 07/03/2024  | IN      | TI/35364557    | 31490636 |  | ASHWATH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00     | 6,089.00 |
| 09/03/2024  | RC      |                | 16158003 | deepakorthodontics@icici-406947506288<br>Bank Transfer |   | 0.00     | 4,818.00 | 1,271.00 |
| 30/03/2024  | IN      | TI/35398903    | 31525001 |  | RITHRIK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 1,906.00 |
| 30/03/2024  | IN      | TI/35399230    | 31525328 |  | SURYA KUMAR<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-22  | 1,247.00 | 0.00     | 3,153.00 |
| 10/04/2024  | IN      | TIKER/45015625 | 41015534 |  | MADHUSUDARAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00     | 3,788.00 |
| 12/04/2024  | RC      |                | 26005072 | deepakorthodontics@icici-410377704715<br>Bank Transfer |   | 0.00     | 3,153.00 | 635.00   |
| 03/05/2024  | IN      | TIKER/45049682 | 41049406 |  | SRI RUDRA<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , BUCCAL<br>TUBE MBT 022<br>(MISCELLANEOUS)-11 , QUAD/BI<br>HELIX (EXPANSION)-11 | 2,414.00 | 0.00     | 3,049.00 |
| 07/05/2024  | IN      | TIKER/45055726 | 41056261 |  | MOHAMMED ESHAM<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00     | 3,684.00 |
| 08/05/2024  | RC      |                | 26018516 | Bank Transfer  |   | 0.00     | 635.00   | 3,049.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 23/05/2024  | IN      | TIKER/45081596 | 41082370 |  | SRUTHI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                              | 1,271.00 | 0.00     | 4,320.00 |
| 24/05/2024  | IN      | TIKER/45082886 | 41083650 |  | MADUMITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                              | 635.00   | 0.00     | 4,955.00 |
| 25/05/2024  | IN      | TIKER/45084913 | 41085666 |  | SUBULAKSHMI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                         | 1,271.00 | 0.00     | 6,226.00 |
| 27/05/2024  | IN      | TIKER/45086702 | 41087445 |  | MADUMITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                              | 635.00   | 0.00     | 6,861.00 |
| 27/05/2024  | IN      | TIKER/45086195 | 41086946 |  | GAYANTIKA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                              | 635.00   | 0.00     | 7,496.00 |
| 04/06/2024  | IN      | TIKER/45099645 | 41101294 |  | RAGHAVA KRISHNA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21                        | 635.00   | 0.00     | 8,131.00 |
| 06/06/2024  | IN      | TIKER/45102860 | 41104476 |  | KARTHIK RAM<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                            | 635.00   | 0.00     | 8,766.00 |
| 15/06/2024  | IN      | TIKER/45117099 | 41118559 |  | RITHVIK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                                | 635.00   | 0.00     | 9,401.00 |
| 18/06/2024  | RC      |                | 26036221 | deepakorthodontics@icici-417049596896<br>Bank Transfer |   | 0.00     | 7,496.00 | 1,905.00 |
| 20/06/2024  | IN      | TIKER/45124630 | 41126404 |  | KARTHIK RAM<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41                            | 635.00   | 0.00     | 2,540.00 |
| 24/06/2024  | IN      | TIKER/45130450 | 41132278 |  | KARTHIK RAM<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11  | 578.00   | 0.00     | 3,118.00 |
| 29/06/2024  | IN      | TIKER/45139528 | 41141201 |  | MANASWINE<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                           | 1,271.00 | 0.00     | 4,389.00 |
| 04/07/2024  | IN      | TIKER/45147654 | 41149234 |  | SIDDHARTH<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11 | 2,219.00 | 0.00     | 6,608.00 |
| 08/07/2024  | IN      | TIKER/45153082 | 41154653 |  | SAMYUKTHA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41                                       | 1,155.00 | 0.00     | 7,763.00 |
| 09/07/2024  | RC      |                | 26047883 | deepakorthodontics@icici-419145561829<br>Bank Transfer |   | 0.00     | 4,389.00 | 3,374.00 |
| 12/07/2024  | IN      | TIKER/45159855 | 41161417 |  | FATHIMA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-41  | 578.00   | 0.00     | 3,952.00 |
| 15/07/2024  | IN      | TIKER/45164489 | 41166047 |  | RAGHAVA KRISHNA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41                                 | 1,155.00 | 0.00     | 5,107.00 |
| 25/07/2024  | IN      | TIKER/45181452 | 41184235 |  | MONISH<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11,41                              | 1,155.00 | 0.00     | 6,262.00 |
| 05/08/2024  | IN      | TIKER/45198451 | 41201621 |  | MADHUSUDANAN<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11                           | 578.00   | 0.00     | 6,840.00 |
| 06/08/2024  | IN      | TIKER/45200881 | 41204035 |  | KARTHIK<br>DENTCARE TRIPLE MOUTH GUARD<br>SINGLE COLOUR (MOUTH<br>GUARD)-11                     | 1,805.00 | 0.00     | 8,645.00 |
| 07/08/2024  | IN      | TIKER/45202544 | 41205696 |  | REGINA<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11,41                              | 1,155.00 | 0.00     | 9,800.00 |
| 11/08/2024  | RC      |                | 26064998 | deepakorthodontics@icici-422489640749<br>Bank Transfer |   | 0.00     | 6,262.00 | 3,538.00 |
| 25/08/2024  | IN      | TIKER/45232794 | 41236927 |  | JAMAL<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-11  | 693.00   | 0.00     | 4,231.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 28/08/2024  | IN      | TIKER/45236008 | 41240447 |   | DILEEP SHANKAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-36             | 2,957.00          | 0.00                  | 7,188.00  |
| 05/09/2024  | IN      | TIKER/45249385 | 41254137 |   | SAFRA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-27,37                                | 2,048.00          | 0.00                  | 9,236.00  |
| 12/09/2024  | IN      | TIKER/45260878 | 41265612 |   | DIVYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                      | 1,271.00          | 0.00                  | 10,507.00 |
| 13/09/2024  | IN      | TIKER/45262255 | 41267583 |   | KARTHIKA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41                                      | 1,378.00          | 0.00                  | 11,885.00 |
| 13/09/2024  | IN      | TIKER/45262410 | 41267738 |   | PARATHIPHA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-27                 | 2,957.00          | 0.00                  | 14,842.00 |
| 16/09/2024  | IN      | TIKER/45265376 | 41270698 |   | MONISH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                        | 635.00            | 0.00                  | 15,477.00 |
| 18/09/2024  | RC      |                | 26084655 | Bank Transfer                                   |  | 0.00              | 1.00                  | 15,476.00 |
| 18/09/2024  | RC      |                | 26084656 | Bank Transfer                                   |  | 0.00              | 7,188.00              | 8,288.00  |
| 20/09/2024  | IN      | TIKER/45272184 | 41277796 |   | MRINALSHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,47              | 4,703.00          | 0.00                  | 12,991.00 |
| 25/09/2024  | IN      | TIKER/45279683 | 41285286 |   | SULOCHANA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-42,43,44,45            | 6,271.00          | 0.00                  | 19,262.00 |
| 28/09/2024  | IN      | TIKER/45285167 | 41290766 |   | SURIYA KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                     | 1,568.00          | 0.00                  | 20,830.00 |
| 28/09/2024  | IN      | TIKER/45285333 | 41290932 |   | ANITHA S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                         | 1,568.00          | 0.00                  | 22,398.00 |
| 01/10/2024  | IN      | TIKER/45288830 | 41294419 |   | KANCHANA A<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                       | 1,568.00          | 0.00                  | 23,966.00 |
| 02/10/2024  | IN      | TIKER/45290712 | 41296300 |   | G DEVI MURUGAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                   | 1,568.00          | 0.00                  | 25,534.00 |
| 03/10/2024  | IN      | TIKER/45292610 | 41299181 |   | KRITHIKA<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11,41                   | 1,155.00          | 0.00                  | 26,689.00 |
| 14/10/2024  | RC      |                | 26096002 | deepakortho@icici-428883141039<br>Bank Transfer |  | 0.00              | 22,398.00             | 4,291.00  |
| 15/10/2024  | IN      | TIKER/45310798 | 41317946 |   | USHA NARAYANAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,23,24,25,26,27 | 9,406.00          | 0.00                  | 13,697.00 |
| 21/10/2024  | IN      | TIKER/45318825 | 41326260 |   | DAKSHINI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                   | 1,271.00          | 0.00                  | 14,968.00 |
| 29/10/2024  | IN      | TIKER/45331858 | 41339822 |   | FATHIMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                          | 1,670.00          | 0.00                  | 16,638.00 |
| 05/11/2024  | IN      | TIKER/45340909 | 41349223 |   | MOHINDER JAIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25                    | 1,670.00          | 0.00                  | 18,308.00 |
|             |         |                |          |   |  | <b>144,504.00</b> | <b>126,196.00</b>     |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 18,308.00 |