



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
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 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 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 419 SOFT NIGHT GUARD- | 672.00 | 0.00 | 672.00 | |
| 10/07/2022 | IN | SA2200141176 | 1140933 | | DIVYA 308 HAWLEY APPLIANCE (H.A)- | 700.00 | 0.00 | 1,372.00 | |
| 11/07/2022 | IN | SA2200142337 | 1142109 | | GAURA V 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 422 DENTCARE CLEAR RETAINER- | 578.00 | 0.00 | 578.00 | |
| 28/07/2022 | IN | SA2200168989 | 1168708 | | MURALI KRISHNAN 308 HAWLEY APPLIANCE (H.A)-11 | 656.00 | 0.00 | 1,234.00 | |
| 28/07/2022 | IN | SA2200168825 | 1168544 | | DIVYA 422 DENTCARE CLEAR RETAINER-11 ,21 | 1,155.00 | 0.00 | 2,389.00 | |
| 03/08/2022 | IN | SA2200178018 | 1177731 | | GAYATHRI 422 DENTCARE CLEAR 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 422 DENTCARE CLEAR RETAINER-41 | 578.00 | 0.00 | 1,734.00 | |
| 06/08/2022 | IN | SA2200183376 | 1183080 | | NARMADA 422 DENTCARE CLEAR 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 422 DENTCARE CLEAR 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 DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | -630.00 |
| 03/12/2022 | IN | 2212184541 | 7007502 | Based On Sales Orders 7941. | ANUSLIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 0.00 |
| 05/12/2022 | IN | 2212184412 | 7007540 | Based On Sales Orders 7980. | JAMMAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 1,208.00 | 0.00 | 1,208.00 |
| 05/12/2022 | IN | 2212185821 | 7007568 | Based On Sales Orders 8016. | SHREYA SRINATH DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,786.00 |
| 05/12/2022 | IN | 2212184412 | 7007539 | Based On Sales Orders 7980. Based On A/R Invoices 7007538. | JAMMAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 0.00 | 578.00 | 1,208.00 |
| 05/12/2022 | IN | 2212184412 | 7007538 | Based On Sales Orders 7980. | JAMMAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 578.00 | 0.00 | 1,786.00 |
| 08/12/2022 | IN | 2212191241 | 7008140 | UPPER Based On Sales Orders 8606. | GAUTHAM CHARAN DENTCARE CLEAR RETAINER (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 Orders 8866. | AKRUTH 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 BLEACHING TRAY THIN(1 TO 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 DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 526.00 |
| 07/01/2023 | IN | 2301233291 | 7011918 | U1 Based On Sales Orders 12586. | DIKSHITA DENTCARE CLEAR RETAINER (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 SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 630.00 | 0.00 | 0.00 |
| 08/02/2023 | IN | 2302279961 | 7016024 | UPPER Based On Sales Orders 16912. | UMA MATHAI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 578.00 |
| 08/02/2023 | IN | 2302280351 | 7015966 | UPPER Based On Sales Orders 16855. | PADMAVATHY DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,156.00 |
| 09/02/2023 | IN | 2302282511 | 7016132 | Based On Sales Orders 17047. | DIWAKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 1,786.00 |
| 09/02/2023 | IN | 2302282451 | 7016127 | Based On Sales Orders 17038. | GAURAV DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 2,364.00 |
| 09/02/2023 | IN | 2302282831 | 7016133 | U1 Based On Sales Orders 17045. | JYOTSNA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 2,942.00 |
| 19/02/2023 | IN | 2302298341 | 7017529 | LOWER Based On Sales Orders 18603. | ABISHEK DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 3,520.00 |
| 20/02/2023 | IN | 2302299381 | 7017603 | Based On Sales Orders 18681. | PRATHIKSHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 4,098.00 |
| 23/02/2023 | IN | 2302304341 | 7018166 | U1 Based On Sales Orders 19333. | SAMYUKTHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 4,676.00 |
| 23/02/2023 | IN | 2302304901 | 7018084 | UPPER Based On Sales Orders 19240. | SRIVIDHYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 5,254.00 |
| 27/02/2023 | IN | 2302308721 | 7018493 | U1 Based On Sales Orders 19706. | SOWMYA SOFT NIGHT GUARD 1.5 mm (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 SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 578.00 |
| 23/03/2023 | IN | 2303347481 | 7021834 | U1 Based On Sales Orders 23632. | PADMAVATHY DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,156.00 |
| 28/03/2023 | IN | 2303358111 | 7022757 | L1 Based On Sales Orders 24686. | PRANAV DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 1,734.00 |
| 30/03/2023 | IN | 2303362501 | 7023163 | UPPER Based On Sales Orders 25147. | ANTRA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 2,312.00 |
| 01/04/2023 | IN | 2304370271 | 34000266 | Based On Sales Orders 65. | PRATHIKSHA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 2,890.00 |
| 03/04/2023 | IN | 2304370391 | 34000483 | U/L Based On Sales Orders 151. | TANVICKAA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 | 761.00 | 0.00 | 3,651.00 |
| 12/04/2023 | RC | | 16004687 | Fifo Bank Transfer | | 0.00 | 2,364.00 | 1,287.00 |
| 29/04/2023 | IN | 2304444321 | 34007155 | Based On Sales Orders 7039. | SHREYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,865.00 |
| 03/05/2023 | IN | 2305452141 | 34008014 | U1 Based On Sales Orders 8025. | SAHANA DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (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 HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 1,812.00 |
| 16/05/2023 | IN | 2305488141 | 34011705 | Based On Sales Orders 12190. | SHYAM CHARAN DENTCARE CLEAR RETAINER (RETAINER)-23 | 578.00 | 0.00 | 2,390.00 |
| 17/05/2023 | IN | 2305488142 | 34012174 | Based On Sales Orders 12677. | SHYAM CHARAN HAWLEY APPLIANCE (RETAINER)-31 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-33 | 987.00 | 0.00 | 3,377.00 |
| 18/05/2023 | IN | 2305501781 | 34012526 | Based On Sales Orders 13023. | VAIBHAVI DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 3,955.00 |
| 01/06/2023 | IN | TI/35003995 | 31078696 | | VAIBHARI DENTCARE CLEAR RETAINER (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 TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 1,859.00 | 0.00 | 2,437.00 |
| 14/06/2023 | IN | TI/35008647 | 31097562 | | MOINE DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 3,015.00 |
| 14/06/2023 | IN | TI/35008659 | 31097574 | | SRIVIDHYA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 3,593.00 |
| 15/06/2023 | IN | TI/35009171 | 31100458 | | JAKSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , SPRING (MISCELLANEOUS)-11 | 1,943.00 | 0.00 | 5,536.00 |
| 24/06/2023 | IN | TI/35011744 | 31115204 | | JIA DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 6,114.00 |
| 28/06/2023 | IN | TI/35012921 | 31120697 | | RAHMAN DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 03/08/2023 | IN | TI/35053277 | 31177663 | | JAYA SURYA DENTCARE CLEAR RETAINER (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 HAWLEY APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 1,324.00 |
| 10/08/2023 | IN | TI/35063978 | 31188619 | | PARVATHI S TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 | 761.00 | 0.00 | 2,085.00 |
| 12/08/2023 | IN | TI/35067294 | 31191987 | | RITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 2,720.00 |
| 19/08/2023 | IN | TI/35077913 | 31202570 | | ROSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 3,355.00 |
| 21/08/2023 | IN | TI/35079603 | 31204263 | | KELVIN TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION 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 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | 6,209.00 |
| 01/09/2023 | IN | TI/35096200 | 31220983 | | DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 6,844.00 |
| 02/09/2023 | IN | TI/35098266 | 31223052 | | SHYAM CHARAN HAWLEY APPLIANCE (RETAINER)-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 | 1,020.00 | 0.00 | 7,864.00 |
| 08/09/2023 | IN | TI/35106062 | 31230893 | | SHEELA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-26 | 2,415.00 | 0.00 | 10,279.00 |
| 08/09/2023 | IN | TI/35106496 | 31231327 | | ANAND JESUDAS DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-15,16 | 1,680.00 | 0.00 | 11,959.00 |
| 08/09/2023 | IN | TI/35106548 | 31231379 | | BARGAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION 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 HAWLEY APPLIANCE (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 SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 1,454.00 |
| 14/10/2023 | IN | TI/35158582 | 31283486 | | SHIVARNASH DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 1,963.00 |
| 04/11/2023 | IN | TI/35187452 | 31312355 | | ROHITHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 2,656.00 |
| 09/11/2023 | RC | | 16103241 | deepakorthodontics@icici-331320962302 Bank Transfer | | 0.00 | 1,963.00 | 693.00 |
| 11/11/2023 | IN | TI/35196690 | 31321607 | | FATHIMA FARISA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,328.00 |
| 17/11/2023 | IN | TI/35204112 | 31329132 | | AZRA FATHIMA DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,234.00 |
| 23/11/2023 | IN | TI/35212099 | 31337120 | | KUMARASWAMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,869.00 |
| 01/12/2023 | IN | TI/35223099 | 31348135 | | ANTRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 4,504.00 |
| 02/12/2023 | IN | TI/35225231 | 31350270 | | MADHU SUDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 5,139.00 |
| 08/12/2023 | IN | TI/35232512 | 31357563 | | RITIVIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 5,774.00 |
| 09/12/2023 | IN | TI/35234783 | 31359834 | | RITHIVI DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 7,044.00 |
| 11/12/2023 | RC | | 16116831 | deepakorthodontics@icici-334527840038 Bank Transfer | | 0.00 | 3,869.00 | 3,175.00 |
| 28/12/2023 | IN | TI/35261388 | 31386417 | | ABISHEK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,810.00 |
| 01/01/2024 | IN | TI/35266117 | 31391077 | | KRISHWANTH STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 | 4,059.00 | 0.00 | 7,869.00 |
| 15/01/2024 | IN | TI/36500423 | 31411728 | | SHIV ARUNASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 8,504.00 |
| 17/01/2024 | RC | | 16133273 | deepakorthodontics@icici-401755522451 Bank Transfer | | 0.00 | 3,810.00 | 4,694.00 |
| 20/01/2024 | IN | TI/35293718 | 31419816 | | NANDLAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 5,329.00 |
| 25/01/2024 | IN | TI/35301350 | 31427440 | | PADMAVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 5,964.00 |
| 02/02/2024 | IN | TI/35313730 | 31439825 | | JANANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21 | 1,271.00 | 0.00 | 7,235.00 |
| 17/02/2024 | RC | | 16148071 | deepakorthodontics@icici-404867616474 Bank Transfer | | 0.00 | 5,964.00 | 1,271.00 |
| 17/02/2024 | IN | TI/35336387 | 31462460 | | NIVAN KARTHIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 3,490.00 |
| 22/02/2024 | IN | TI/35344500 | 31470567 | | MONISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 4,125.00 |
| 22/02/2024 | IN | TI/35344534 | 31470600 | | JAYADEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 4,818.00 |
| 07/03/2024 | IN | TI/35364557 | 31490636 | | ASHWATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 6,089.00 |
| 09/03/2024 | RC | | 16158003 | deepakorthodontics@icici-406947506288 Bank Transfer | | 0.00 | 4,818.00 | 1,271.00 |
| 30/03/2024 | IN | TI/35398903 | 31525001 | | RITHRIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,906.00 |
| 30/03/2024 | IN | TI/35399230 | 31525328 | | SURYA KUMAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22 | 1,247.00 | 0.00 | 3,153.00 |
| 10/04/2024 | IN | TIKER/45015625 | 41015534 | | MADHUSUDARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 3,788.00 |
| 12/04/2024 | RC | | 26005072 | deepakorthodontics@icici-410377704715 Bank Transfer | | 0.00 | 3,153.00 | 635.00 |
| 03/05/2024 | IN | TIKER/45049682 | 41049406 | | SRI RUDRA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11 | 2,414.00 | 0.00 | 3,049.00 |
| 07/05/2024 | IN | TIKER/45055726 | 41056261 | | MOHAMMED ESHAM DENTCARE CLEAR RETAINER (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 DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 4,320.00 |
| 24/05/2024 | IN | TIKER/45082886 | 41083650 | | MADUMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 4,955.00 |
| 25/05/2024 | IN | TIKER/45084913 | 41085666 | | SUBULAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 6,226.00 |
| 27/05/2024 | IN | TIKER/45086702 | 41087445 | | MADUMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 6,861.00 |
| 27/05/2024 | IN | TIKER/45086195 | 41086946 | | GAYANTIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 7,496.00 |
| 04/06/2024 | IN | TIKER/45099645 | 41101294 | | RAGHAVA KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 8,131.00 |
| 06/06/2024 | IN | TIKER/45102860 | 41104476 | | KARTHIK RAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 8,766.00 |
| 15/06/2024 | IN | TIKER/45117099 | 41118559 | | RITHVIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 9,401.00 |
| 18/06/2024 | RC | | 26036221 | deepakorthodontics@icici-417049596896 Bank Transfer | | 0.00 | 7,496.00 | 1,905.00 |
| 20/06/2024 | IN | TIKER/45124630 | 41126404 | | KARTHIK RAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 2,540.00 |
| 24/06/2024 | IN | TIKER/45130450 | 41132278 | | KARTHIK RAM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 3,118.00 |
| 29/06/2024 | IN | TIKER/45139528 | 41141201 | | MANASWINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,389.00 |
| 04/07/2024 | IN | TIKER/45147654 | 41149234 | | SIDDHARTH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 6,608.00 |
| 08/07/2024 | IN | TIKER/45153082 | 41154653 | | SAMYUKTHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,155.00 | 0.00 | 7,763.00 |
| 09/07/2024 | RC | | 26047883 | deepakorthodontics@icici-419145561829 Bank Transfer | | 0.00 | 4,389.00 | 3,374.00 |
| 12/07/2024 | IN | TIKER/45159855 | 41161417 | | FATHIMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 578.00 | 0.00 | 3,952.00 |
| 15/07/2024 | IN | TIKER/45164489 | 41166047 | | RAGHAVA KRISHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,155.00 | 0.00 | 5,107.00 |
| 25/07/2024 | IN | TIKER/45181452 | 41184235 | | MONISH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 6,262.00 |
| 05/08/2024 | IN | TIKER/45198451 | 41201621 | | MADHUSUDANAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 | 578.00 | 0.00 | 6,840.00 |
| 06/08/2024 | IN | TIKER/45200881 | 41204035 | | KARTHIK DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11 | 1,805.00 | 0.00 | 8,645.00 |
| 07/08/2024 | IN | TIKER/45202544 | 41205696 | | REGINA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 9,800.00 |
| 11/08/2024 | RC | | 26064998 | deepakorthodontics@icici-422489640749 Bank Transfer | | 0.00 | 6,262.00 | 3,538.00 |
| 25/08/2024 | IN | TIKER/45232794 | 41236927 | | JAMAL SOFT NIGHT GUARD 2 mm (MOUTH 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 7,188.00 |
| 05/09/2024 | IN | TIKER/45249385 | 41254137 | | SAFRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,37 | 2,048.00 | 0.00 | 9,236.00 |
| 12/09/2024 | IN | TIKER/45260878 | 41265612 | | DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 10,507.00 |
| 13/09/2024 | IN | TIKER/45262255 | 41267583 | | KARTHIKA HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 11,885.00 |
| 13/09/2024 | IN | TIKER/45262410 | 41267738 | | PARATHIPHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27 | 2,957.00 | 0.00 | 14,842.00 |
| 16/09/2024 | IN | TIKER/45265376 | 41270698 | | MONISH DENTCARE CLEAR RETAINER (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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,47 | 4,703.00 | 0.00 | 12,991.00 |
| 25/09/2024 | IN | TIKER/45279683 | 41285286 | | SULOCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45 | 6,271.00 | 0.00 | 19,262.00 |
| 28/09/2024 | IN | TIKER/45285167 | 41290766 | | SURIYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 20,830.00 |
| 28/09/2024 | IN | TIKER/45285333 | 41290932 | | ANITHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 22,398.00 |
| 01/10/2024 | IN | TIKER/45288830 | 41294419 | | KANCHANA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 23,966.00 |
| 02/10/2024 | IN | TIKER/45290712 | 41296300 | | G DEVI MURUGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 25,534.00 |
| 03/10/2024 | IN | TIKER/45292610 | 41299181 | | KRITHIKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 26,689.00 |
| 14/10/2024 | RC | | 26096002 | deepakortho@icici-428883141039 Bank Transfer | | 0.00 | 22,398.00 | 4,291.00 |
| 15/10/2024 | IN | TIKER/45310798 | 41317946 | | USHA NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27 | 9,406.00 | 0.00 | 13,697.00 |
| 21/10/2024 | IN | TIKER/45318825 | 41326260 | | DAKSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 14,968.00 |
| 29/10/2024 | IN | TIKER/45331858 | 41339822 | | FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 16,638.00 |
| 05/11/2024 | IN | TIKER/45340909 | 41349223 | | MOHINDER JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,670.00 | 0.00 | 18,308.00 |
| 14/11/2024 | IN | TIKER/45353389 | 41361810 | | DR C RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 19,978.00 |
| | | | | | | 146,174.00 | 126,196.00 | |
| | | | | | | | *Period Closing Bal.: | 19,978.00 |