



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
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	SA2200168825	1168544		DIVYA 422 DENTCARE CLEAR RETAINER-11 ,21	1,155.00	0.00	1,733.00	
28/07/2022	IN	SA2200168989	1168708		MURALI KRISHNAN 308 HAWLEY APPLIANCE (H.A)-11	656.00	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	7007538	Based On Sales Orders 7980.	JAMMAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	578.00	0.00	578.00
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	1,786.00
05/12/2022	IN	2212185821	7007568	Based On Sales Orders 8016.	SHREYA SRINATH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,364.00
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	1,786.00
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		6109393	Bank Transfer		0.00	1,208.00	526.00
15/12/2022	RC		6109391	Bank Transfer		0.00	578.00	-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		6111194	Bank Transfer		578.00	0.00	2,364.00
20/12/2022	RC		6111487	Bank Transfer		0.00	1,260.00	1,104.00
20/12/2022	RC		6111194	Bank Transfer		0.00	578.00	526.00
20/12/2022	RC		6112479	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	2302282831	7016133	U1 Based On Sales Orders 17045.	JYOTSNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
09/02/2023	IN	2302282451	7016127	Based On Sales Orders 17038.	GAURAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
09/02/2023	IN	2302282511	7016132	Based On Sales Orders 17047.	DIWAKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	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	RC		16014280	Bank Transfer		0.00	1,865.00	578.00
04/05/2023	IN	2305456981	34008244	UPPER Based On Sales Orders 8265.	SAI KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	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/35234387	31359438		AKRUTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	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/35234783	31359834		RITHIVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	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
						<b>126,196.00</b>	<b>103,798.00</b>	
							*Period Closing Bal.:	22,398.00