



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
CHN004128 - KULARASHMI B S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2022	IN	SA2200104437	1104252		MOKSHA RAGANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	16,744.00	0.00	16,744.00
21/06/2022	IN	SA2200113384	1113191		MOKSHA RAGANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	15,070.00	0.00	31,814.00
21/06/2022	IN	SA2200113403	1113210		MOKSHA RAGANI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 95 PRECISION FOR ADDITINAL ATTACHMENT-	17,186.00	0.00	49,000.00
25/06/2022	IN	SA2200120105	1119908		PALANI VELU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	29,680.00	0.00	78,680.00
28/06/2022	IN	SA2200124252	1124037		GULZAR 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	86,492.00
04/07/2022	JE		941142			4,447.14	0.00	90,939.14
04/07/2022	RC	22784	6039116	Cash Amount Received		0.00	15,000.00	75,939.14
04/07/2022	RC	22783	6039117	Cash Amount Received		0.00	25,000.00	50,939.14
14/07/2022	RC	22794	6042669	Cash Amount Received		0.00	11,000.00	39,939.14
15/07/2022	RC		6042524	Bank Transfer		0.00	40,000.00	-60.86
09/08/2022	IN	SA2200187045	1186745		BHAGYALAKSHMI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , 95 PRECISION FOR ADDITINAL ATTACHMENT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	22,533.00	0.00	22,472.14

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13/08/2022	IN	SA2200192775	1194277		SUNDARI 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,21 ,22 ,23 ,27 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,27	19,898.00	0.00	42,370.14
14/08/2022	IN	SA2200194502	1194199		VATCHALA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	17,640.00	0.00	60,010.14
18/08/2022	RC		6056344	Bank Transfer		0.00	20,000.00	40,010.14
20/08/2022	IN	SA2200203298	1202979		VATCHALA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	13,120.00	0.00	53,130.14
23/08/2022	IN	SA2200206304	1205974		SUNDARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,27	4,300.00	0.00	57,430.14
06/09/2022	RC	44842	6066101	Cash Amount Received		0.00	20,000.00	37,430.14
06/09/2022	RC	44843	6066102	Cash Amount Received		0.00	20,000.00	17,430.14
30/09/2022	RC	CHEQUE RETURN CAS	6075557	Cash Amount Received		0.00	15,000.00	2,430.14
03/10/2022	IN	SA2200263227	1262845		BABY GEETHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-21	6,605.00	0.00	9,035.14
10/10/2022	IN	SA2200270560	1270190		SHAMUGAM 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,21 ,22 ,23	12,716.00	0.00	21,751.14
11/10/2022	IN	SA2200271563	1271192		BABY GEETHA b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,37 ,41 ,42 ,43 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,37 ,41 ,42 ,43 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,34 ,37 ,41 ,42 ,43	7,975.00	0.00	29,726.14
11/10/2022	IN	SA2200272174	1271802		SARALADEVI 33b. DENTCARE NOVA METAL REST-21 , 27a. DENTCARE NOVA W/DIE-21	9,539.00	0.00	39,265.14
15/10/2022	IN	SA2200278710	1278332		SRILEKHA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	40,730.14

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17/10/2022	IN	SA2200280128	1279743		MR.JAGADESAN 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46	6,295.00	0.00	47,025.14
19/10/2022	IN	SA2200282417	1282031		SHAMUGAM 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23	11,435.00	0.00	58,460.14
22/10/2022	IN	SA2200287824	1287444		MR JAGADESAN b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46	840.00	0.00	59,300.14
25/10/2022	IN	SA2200289763	1289384		SHAMUGAM c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	60,140.14
31/10/2022	IN	SA2200296971	1296601		MR JAGADESAN 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46	840.00	0.00	60,980.14
19/11/2022	IN	SA2200323038	1322677		JOHN WESLY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17 ,21 ,23 ,24 ,26 ,27 ,33 ,34 ,35 ,44 ,45 ,46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,16 ,17 ,21 ,23 ,24 ,26 ,27 ,33 ,34 ,35 ,44 ,45 ,46 ,47	14,207.00	0.00	75,187.14
21/11/2022	RC		6098326	Bank Transfer		0.00	20,000.00	55,187.14
21/11/2022	RC		6098327	Bank Transfer		0.00	40,000.00	15,187.14
21/11/2022	IN	SA2200325057	1324691		LATHA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	27,830.00	0.00	43,017.14
22/11/2022	RT	1271192	11007122	Based On A/R Invoices 1271192.		0.00	7,975.00	35,042.14
22/11/2022	RT	1262845	11007109	Based On A/R Invoices 1262845.		0.00	6,605.00	28,437.14
28/11/2022	IN	SA2200334813	1334905		JOHN WESLY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17 ,21 ,23 ,24 ,26 ,27 ,33 ,34 ,35 ,44 ,45 ,46 ,47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 ,16 ,17 ,21 ,23 ,24 ,26 ,27 ,33 ,34 ,35 ,44 ,45 ,46 ,47 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-15 ,16 ,17 ,21 ,23 ,24 ,26 ,27 ,33 ,34 ,35 ,44 ,45 ,46 ,47	11,792.00	0.00	40,229.14

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30/11/2022	JE		1237693			0.00	0.14	40,229.00
03/12/2022	IN	SA2200341786	1341868		SHIVA SAKHI 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	47,553.00
10/12/2022	IN	2212192621	7008367	Based On Sales Orders 8853.	DR SWATHI DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	52,273.00
10/12/2022	IN	SA2200350615	1350691		SUBBALAKSHMI 19a.M L S CROWN/BRIDGE-11 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,36 , 25b. M L S FULL METAL REST-12	19,850.00	0.00	72,123.00
17/12/2022	RC		6110357	Bank Transfer		0.00	50,000.00	22,123.00
13/01/2023	RC		6121616	Bank Transfer		0.00	20,000.00	2,123.00
14/01/2023	IN	SA2200398659	1399125		RAJAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,588.00
15/02/2023	IN	SA2200441425	1441835		J.MEENAKSHI 19a.M L S CROWN/BRIDGE-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23	11,718.00	0.00	15,306.00
16/03/2023	RC		6149761	Bank Transfer		0.00	15,306.00	0.00
17/03/2023	IN	SA2200484192	1484561		KOUSALAYA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
24/03/2023	IN	SA2200493546	1493894		PADMAVATHY 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,25 ,26 ,27 ,43 ,44 ,45 ,46 ,47	16,112.00	0.00	17,577.00
25/04/2023	IN	2304423191	34005704	Based On Sales Orders 5466.	ANNAKILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36	4,394.00	0.00	21,971.00
02/05/2023	IN	SA2300037881	31037851		ANITHA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	26,365.00
08/05/2023	IN	SA2300045475	31045438		ANITHA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 , 14 IPS EMAX PRESS CROWN LAYERING-12	7,282.00	0.00	33,647.00
12/05/2023	RC		16018429	Bank Transfer		0.00	30,000.00	3,647.00
22/05/2023	IN	SA2300062457	31062437		SURESH 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	6,577.00
22/05/2023	IN	SA2300062566	31062546		HEMAVATHY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,45	23,636.00	0.00	30,213.00
29/05/2023	RC		16025359	Cash Amount Received		0.00	20,000.00	10,213.00
29/05/2023	RC		16025360	Cash Amount Received		0.00	20,000.00	-9,787.00
30/05/2023	IN	SA2300071970	31074950		HEMAVATHY 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 ,46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 ,47	5,156.00	0.00	-4,631.00

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30/05/2023	IN	SA2300071971	31074951		HEMAVATHY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	14,128.00	0.00	9,497.00
31/05/2023	IN	SA2300073511	31076760		REASOPHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 , DENTCARE ZIRCONIA CLASSIC REST-13 ,23	21,168.00	0.00	30,665.00
13/06/2023	IN	SA2300088174	31096575		GOWRI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,26 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	17,577.00	0.00	48,242.00
16/06/2023	IN	SA2300092248	31101421		ELAVARASI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,25 ,26	7,324.00	0.00	55,566.00
19/06/2023	IN	SA2300096181	31106316		VIJAYALAKSHMI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,35 ,36 ,37	7,560.00	0.00	63,126.00
19/06/2023	IN	SA2300095478	31105616		VIJAYALAKSHMI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-27	179.00	0.00	63,305.00
22/06/2023	RC		16037667	Cash Amount Received		0.00	25,000.00	38,305.00
22/06/2023	RC		16037668	Cash Amount Received		0.00	5,665.00	32,640.00
26/06/2023	IN	SA2300104450	31116372		VIJAYALAKSHMI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,35 ,36 ,37	5,623.00	0.00	38,263.00
12/07/2023	RT	31101421	131002819	Based On A/R Invoices 31101421.		0.00	7,324.00	30,939.00
20/07/2023	RC		16049985	Cash Amount Received		0.00	10,000.00	20,939.00
27/07/2023	RC		16053968	Bank Transfer		0.00	20,939.00	0.00
28/08/2023	IN	TI/35090263	31215004		VIMALA K T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	6,271.00
28/08/2023	IN	TI/35090600	31215339		PUSHPALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,33,34,35,3 6,37	17,244.00	0.00	23,515.00
10/09/2023	IN	TI/35108604	31233447		MEERABAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	25,083.00
16/09/2023	IN	TI/35118640	31243494		RAJAGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	26,651.00
16/09/2023	IN	TI/35118318	31243172		SRILEKHA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,46	7,692.00	0.00	34,343.00
22/09/2023	RC		16080443	Cash Amount Received		0.00	24,000.00	10,343.00
23/09/2023	IN	TI/35128882	31253742		RANI RAJAGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,911.00

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25/09/2023	IN	TI/35130461	31255333		LAKSHMI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25,45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25,45,35	32,256.00	0.00	44,167.00
28/09/2023	IN	TI/35134975	31259871		VEDAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	43,894.00	0.00	88,061.00
07/10/2023	IN	TI/35147835	31272729		MEERABAI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37	13,671.00	0.00	101,732.00
10/10/2023	RC		16089765	Bank Transfer		0.00	50,000.00	51,732.00
10/10/2023	IN	TI/35150465	31275367		LAKSHMI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,41,42,43,44,31,32,33,34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-11,12,13,14,21,22,2 3,24,41,42,43,44,31,32,33,34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,21,22,23,24,41 ,42,43,44,31,32,33,34	25,108.00	0.00	76,840.00
10/10/2023	IN	TI/35152226	31277122		TAMILMANI IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	83,482.00
14/10/2023	IN	TI/35158397	31283302		MEERABAI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37	9,844.00	0.00	93,326.00
16/10/2023	RC		16091961	Bank Transfer		0.00	42,600.00	50,726.00
21/11/2023	RC		16108007	Cash Amount Received		0.00	20,000.00	30,726.00
21/11/2023	RC		16108006	Cash Amount Received		0.00	20,000.00	10,726.00
30/11/2023	RC		16112060	Cash Amount Received		0.00	25,000.00	-14,274.00
30/11/2023	RC		16112059	Cash Amount Received		0.00	25,000.00	-39,274.00
03/12/2023	IN	TI/35225733	31350771		DR VIJI ESWARDAS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,44,45,46,47 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,15,16,17,18,44,45,46,47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,15,16,17,18,44,45,46,47	13,187.00	0.00	-26,087.00

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13/12/2023	IN	TI/35239909	31364957		SHANKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,41,42, 43,44,45,46,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,21,41,42, 43,44,45,46,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,21,41,42, 43,44,45,46,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,21,41,42, 43,44,45,46,31,32,33,34	29,684.00	0.00	3,597.00
16/12/2023	IN	TI/35244535	31369584		MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,165.00
16/12/2023	IN	TI/35243330	31368380		DR VIJI ESWARDAS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,44,45,4 6,47 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,15,16,17,18,44,45,4 6,47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,15,16,17,18,44,45,4 6,47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,15,16,17,18,44,4 5,46,47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,15,16,17,18,44,45,46,47	10,871.00	0.00	16,036.00
18/12/2023	IN	TI/35246352	31371396		SHAMALA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	18,735.00
19/12/2023	IN	TI/35247898	31372940		SHAMALA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	31,495.00
22/12/2023	IN	TI/35252332	31377370		SHANKAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-24,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-24,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24,36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24,36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24,36,37	22,112.00	0.00	53,607.00
23/12/2023	IN	TI/35254753	31379787		DR.VIJI ESWARDAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	54,300.00

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23/12/2023	RC		16122283	Cash Amount Received		0.00	25,000.00	29,300.00
26/12/2023	IN	TI/35258133	31383159		SHAMALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	38,488.00
26/12/2023	IN	TI/35257784	31382810		SHAMALA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,070.00	0.00	42,558.00
16/01/2024	RC		16133186	Cash Amount Received		0.00	20,000.00	22,558.00
16/01/2024	RC		16133187	Cash Amount Received		0.00	20,000.00	2,558.00
05/02/2024	RC		16142298	Cash Amount Received		0.00	2,500.00	58.00
06/02/2024	RC		16142914	kaviyasethana@okhdfcbank-403779223676 Bank Transfer		0.00	60.00	-2.00
07/02/2024	321		1078836			2.00	0.00	0.00
21/02/2024	IN	TI/35342564	31468633		SAMPATH OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-23,26	1,787.00	0.00	1,787.00
20/03/2024	IN	TI/35385606	31511706		SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36,37	10,974.00	0.00	12,761.00
03/04/2024	RC		26002830	Bank Transfer		0.00	12,761.00	0.00
07/04/2024	IN	TIKER/45011006	41010941		RAJASEKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
25/04/2024	IN	TIKER/45038052	41037818		JOTHIMANI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-32,33,34,35	3,574.00	0.00	5,142.00
03/05/2024	IN	TIKER/45049816	41049539		JOTHI MANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	5,529.00
05/05/2024	IN	TIKER/45052527	41052236		VASANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	14,935.00
10/05/2024	IN	TIKER/45061506	41062423		JOTHIMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	15,358.00
14/05/2024	IN	TIKER/45065522	41066422		LOKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	19,204.00
17/05/2024	IN	TIKER/45072240	41073075		JOTHIMANI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	21,903.00
18/05/2024	IN	TIKER/45074025	41074850		A PALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	23,471.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	IN	TIKER/45078898	41079694		JOTHIMANI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	26,031.00
22/05/2024	RC		26023933	Cash Amount Received		0.00	5,200.00	20,831.00
27/05/2024	IN	TIKER/45086729	41087470		MAGESHWARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	30,237.00
07/06/2024	RC		26031587	Cash Amount Received		0.00	25,000.00	5,237.00
						787,172.14	781,935.14	
						*Period Closing Bal.:		5,237.00