



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 01/03/2023
ITY000091 - JAYDEEP V N

| | | | | | | | | *Period Opening Bal.: | -31,171.00 |
|-------------|---------|--------------|---------|---|---|-----------|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 01/04/2022 | IN | SA2200001070 | 1001018 | | BAIJESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,15 | 7,056.00 | 0.00 | -24,115.00 | |
| 05/04/2022 | IN | SA2200005489 | 1005115 | | ARJUN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21 | 2,500.00 | 0.00 | -21,615.00 | |
| 05/04/2022 | IN | SA2200005963 | 1005554 | | AYSHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-12,14,22,24 | 2,195.00 | 0.00 | -19,420.00 | |
| 09/04/2022 | RC | | 6002840 | 1806 Cash Amount Received | | 0.00 | 8,000.00 | -27,420.00 | |
| 10/04/2022 | IN | SA2200013209 | 1012231 | | PAVITHRAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36,37,46,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16,17,26,27 | 2,195.00 | 0.00 | -25,225.00 | |
| 11/04/2022 | RC | | 6004024 | R220412482004444568 Cash Amount Received | | 0.00 | 10,000.00 | -35,225.00 | |
| 13/04/2022 | IN | SA2200017758 | 1016596 | | NOUFIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41,42 | 8,904.00 | 0.00 | -26,321.00 | |
| 16/04/2022 | IN | SA2200020641 | 1019411 | | BINI 19a.M L S CROWN/BRIDGE-47 | 1,562.00 | 0.00 | -24,759.00 | |
| 16/04/2022 | IN | SA2200020833 | 1019602 | | SAMGEETHA 19a.M L S CROWN/BRIDGE-26,27,34,35,36 | 7,812.00 | 0.00 | -16,947.00 | |
| 19/04/2022 | IN | SA2200024423 | 1023140 | | ANUSREE 422 DENTCARE CLEAR RETAINER-11,41 | 1,232.00 | 0.00 | -15,715.00 | |
| 20/04/2022 | IN | SA2200026504 | 1025194 | | PAVITHRAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16,17,26,27 | 2,195.00 | 0.00 | -13,520.00 | |
| 22/04/2022 | RC | 4006 | 6006167 | part Cash Amount Received | | 0.00 | 5,000.00 | -18,520.00 | |
| 28/04/2022 | IN | SA2200038143 | 1037987 | | SAJINDRAN 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | -16,958.00 | |
| 29/04/2022 | RC | | 6010483 | Bank Transfer | | 0.00 | 98,000.00 | -114,958.00 | |
| 30/04/2022 | IN | SA2200040885 | 1040746 | | ARJUN DENTCARE ALIGNERS PRIME PACK 56 SPLINTS-11 | 82,284.00 | 0.00 | -32,674.00 | |
| 02/05/2022 | RC | 4022 | 6011321 | PART Cash Amount Received | | 0.00 | 5,000.00 | -37,674.00 | |
| 04/05/2022 | RC | 4024 | 6012111 | Cash Amount Received | | 0.00 | 5,000.00 | -42,674.00 | |
| 04/05/2022 | IN | SA2200046276 | 1046125 | | REENA 27a. DENTCARE NOVA W/DIE-24,25,26 | 4,150.00 | 0.00 | -38,524.00 | |

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|-------------|---------|--------------|---------|----------------------|---|----------|----------|------------|
| 05/05/2022 | IN | SA2200047515 | 1047356 | | DAMODARAN 27a. DENTCARE NOVA W/DIE-44,45,46 | 4,150.00 | 0.00 | -34,374.00 |
| 05/05/2022 | IN | SA2200048261 | 1048092 | | JINSY 27a. DENTCARE NOVA W/DIE-24 | 1,383.00 | 0.00 | -32,991.00 |
| 14/05/2022 | IN | SA2200059854 | 1059660 | | BINDU 27a. DENTCARE NOVA W/DIE-34,43,44,45,47 | 6,916.00 | 0.00 | -26,075.00 |
| 18/05/2022 | IN | SA2200065360 | 1065189 | | REEJA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 | 330.00 | 0.00 | -25,745.00 |
| 18/05/2022 | IN | SA2200065883 | 1065709 | | JAISON 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21 | 1,064.00 | 0.00 | -24,681.00 |
| 21/05/2022 | IN | SA2200070813 | 1070603 | | BINDU 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35,36,37,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35,36,37,46 | 6,989.00 | 0.00 | -17,692.00 |
| 22/05/2022 | IN | SA2200071871 | 1071651 | | NAFEESA 292 ACRYLIC RELINING PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 | 672.04 | 0.00 | -17,019.96 |
| 23/05/2022 | IN | SA2200072262 | 1072096 | | REEJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,209.96 | 0.00 | -15,810.00 |
| 25/05/2022 | IN | SA2200075587 | 1075324 | | BINDU c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35,36,37,46 | 672.00 | 0.00 | -15,138.00 |
| 26/05/2022 | RC | 4650 | 6021735 | Cash Amount Received | | 0.00 | 6,000.00 | -21,138.00 |
| 03/06/2022 | IN | SA2200089122 | 1088967 | | REEJA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING- | 1,209.96 | 0.00 | -19,928.04 |
| 06/06/2022 | RC | 6699 | 6026234 | Cash Amount Received | | 0.00 | 5,000.00 | -24,928.04 |
| 08/06/2022 | IN | SA2200095586 | 1095425 | | NAFEESA CoCr REPAIRING AND ONE TOOTH ADD ON- | 773.00 | 0.00 | -24,155.04 |
| 09/06/2022 | IN | SA2200097172 | 1097006 | | 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)- | 1,097.98 | 0.00 | -23,057.06 |
| 10/06/2022 | RC | 9522 | 6028374 | Cash Amount Received | | 0.00 | 5,000.00 | -28,057.06 |
| 13/06/2022 | IN | SA2200102292 | 1102112 | | 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)- | 1,097.98 | 0.00 | -26,959.08 |
| 16/06/2022 | RC | 10012 | 6031018 | Cash Amount Received | | 0.00 | 5,000.00 | -31,959.08 |
| 18/06/2022 | IN | SA2200109099 | 1108911 | | SUMAIYA 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | -30,397.08 |
| 18/06/2022 | IN | SA2200109957 | 1109765 | | SAROJINI 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)- | 661.00 | 0.00 | -29,736.08 |
| 18/06/2022 | IN | SA2200110439 | 1110247 | | GANGADHARAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)- | 2,195.00 | 0.00 | -27,541.08 |
| 21/06/2022 | RC | 11402 | 6032886 | Cash Amount Received | | 0.00 | 5,000.00 | -32,541.08 |
| 21/06/2022 | IN | SA2200113927 | 1113728 | | ANILA 19a.M L S CROWN/BRIDGE- | 3,125.00 | 0.00 | -29,416.08 |

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|-------------|---------|--------------|---------|----------------------|--|-----------|-----------|------------|
| 24/06/2022 | IN | SA2200118674 | 1118474 | | SAROJANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)- | 784.00 | 0.00 | -28,632.08 |
| 25/06/2022 | RC | 11413 | 6034792 | Cash Amount Received | | 0.00 | 5,000.00 | -33,632.08 |
| 29/06/2022 | IN | SA2200125628 | 1125395 | | SAROJANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING- | 3,667.87 | 0.00 | -29,964.21 |
| 29/06/2022 | IN | SA2200126073 | 1125833 | | NITHYA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT- | 74,760.00 | 0.00 | 44,795.79 |
| 04/07/2022 | RC | 11446 | 6037910 | Cash Amount Received | | 0.00 | 5,000.00 | 39,795.79 |
| 05/07/2022 | IN | SA2200133733 | 1133510 | | SHARMINA 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 41,178.79 |
| 08/07/2022 | IN | SA2200138576 | 1138348 | | SUNILKUMAR 19a.M L S CROWN/BRIDGE- | 3,125.00 | 0.00 | 44,303.79 |
| 12/07/2022 | IN | SA2200144118 | 1143880 | | SAROJANI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING- , LOGO- | 4,333.87 | 0.00 | 48,637.66 |
| 12/07/2022 | IN | SA2200144534 | 1144295 | | ROJITH 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 50,199.66 |
| 14/07/2022 | RC | 24515 | 6042470 | Cash Amount Received | | 0.00 | 5,000.00 | 45,199.66 |
| 14/07/2022 | RC | 24517 | 6042473 | Cash Amount Received | | 0.00 | 5,000.00 | 40,199.66 |
| 14/07/2022 | RC | 24256 | 6042512 | Cash Amount Received | | 0.00 | 5,000.00 | 35,199.66 |
| 19/07/2022 | IN | SA2200154494 | 1154239 | | RAVINDRAM 27a. DENTCARE NOVA W/DIE- | 1,297.00 | 0.00 | 36,496.66 |
| 25/07/2022 | IN | SA2200163768 | 1163495 | | LEENA 19a.M L S CROWN/BRIDGE-35 | 1,465.00 | 0.00 | 37,961.66 |
| 25/07/2022 | RC | 26307 | 6046224 | Cash Amount Received | | 0.00 | 6,000.00 | 31,961.66 |
| 25/07/2022 | RC | 26306 | 6046222 | Cash Amount Received | | 0.00 | 5,000.00 | 26,961.66 |
| 26/07/2022 | IN | SA2200164174 | 1163899 | | SHAILAJA 27a. DENTCARE NOVA W/DIE-25 ,26 ,37 | 3,890.00 | 0.00 | 30,851.66 |
| 26/07/2022 | IN | SA2200165262 | 1164986 | | APARNNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 | 7,056.00 | 0.00 | 37,907.66 |
| 26/07/2022 | IN | SA2200165376 | 1165100 | | SHAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25 ,26 | 7,056.00 | 0.00 | 44,963.66 |
| 27/07/2022 | RC | 26317 | 6047473 | Cash Amount Received | | 0.00 | 20,000.00 | 24,963.66 |
| 03/08/2022 | IN | SA2200178347 | 1178060 | | RAJIMA 19a.M L S CROWN/BRIDGE-15 ,16 | 2,930.00 | 0.00 | 27,893.66 |
| 17/08/2022 | IN | SA2200199335 | 1199026 | | MAHESH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-24 ,25 | 9,965.00 | 0.00 | 37,858.66 |
| 18/08/2022 | IN | SA2200200095 | 1199782 | | SHYAMALA 294 ACRYLIC RPD REPAIRING(LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 | 473.00 | 0.00 | 38,331.66 |

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|-------------|---------|--------------|---------|----------------------|--|----------|----------|-----------|
| 18/08/2022 | IN | SA2200200398 | 1200083 | | ASARA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,16 ,17 ,21 ,26 ,27 | 1,049.00 | 0.00 | 39,380.66 |
| 19/08/2022 | RC | 28287 | 6058147 | Cash Amount Received | | 0.00 | 6,999.66 | 32,381.00 |
| 23/08/2022 | IN | SA2200206569 | 1206237 | | SHEEJA 19a.M L S CROWN/BRIDGE-17 ,46 | 2,930.00 | 0.00 | 35,311.00 |
| 26/08/2022 | IN | SA2200212216 | 1211872 | | REEMA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 36,776.00 |
| 29/08/2022 | IN | SA2200215593 | 1215251 | | ANJALI 420 HARD NIGHT GUARD-21 | 578.00 | 0.00 | 37,354.00 |
| 29/08/2022 | IN | SA2200216203 | 1215854 | | INDU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 38,583.00 |
| 31/08/2022 | RC | 30730 | 6062216 | Cash Amount Received | | 0.00 | 6,000.00 | 32,583.00 |
| 05/09/2022 | IN | SA2200225949 | 1225600 | | RANJITH 19a.M L S CROWN/BRIDGE-15 ,16 | 2,930.00 | 0.00 | 35,513.00 |
| 07/09/2022 | RC | 30748 | 6066242 | Cash Amount Received | | 0.00 | 4,000.00 | 31,513.00 |
| 07/09/2022 | IN | SA2200229081 | 1228721 | | ALLEN 422 DENTCARE CLEAR RETAINER-21 ,31 | 1,155.00 | 0.00 | 32,668.00 |
| 09/09/2022 | IN | SA2200230648 | 1230285 | | VINCY 27a. DENTCARE NOVA W/DIE-14 | 1,297.00 | 0.00 | 33,965.00 |
| 12/09/2022 | IN | SA2200233837 | 1233460 | | INDU 19a.M L S CROWN/BRIDGE-15 ,16 ,17 | 4,394.00 | 0.00 | 38,359.00 |
| 14/09/2022 | RC | 38257 | 6068614 | Cash Amount Received | | 0.00 | 7,000.00 | 31,359.00 |
| 17/09/2022 | IN | SA2200242000 | 1241624 | | SIKHIL 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 32,824.00 |
| 24/09/2022 | IN | SA2200252067 | 1251662 | | AYESHA 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 | 630.00 | 0.00 | 33,454.00 |
| 29/09/2022 | IN | SA2200259043 | 1258625 | | KANCHANA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 | 1,575.00 | 0.00 | 35,029.00 |
| 06/10/2022 | RC | 38295 | 6077776 | Cash Amount Received | | 0.00 | 8,000.00 | 27,029.00 |
| 07/10/2022 | IN | SA2200267632 | 1267254 | | ADITHYA DEV 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 28,326.00 |
| 07/10/2022 | RC | 47437 | 6078517 | Cash Amount Received | | 0.00 | 5,000.00 | 23,326.00 |
| 08/10/2022 | IN | SA2200268441 | 1268069 | | RIRIR 100 OT CAP CHANGING-25 ,35 | 1,575.00 | 0.00 | 24,901.00 |
| 08/10/2022 | IN | SA2200268891 | 1268519 | | THEERTHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 | 3,890.00 | 0.00 | 28,791.00 |
| 11/10/2022 | IN | SA2200271675 | 1271304 | | PREETHA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,46 ,47 | 7,324.00 | 0.00 | 36,115.00 |
| 11/10/2022 | IN | SA2200272539 | 1272166 | | PAVITHRAN 27a. DENTCARE NOVA W/DIE-24 ,25 | 2,594.00 | 0.00 | 38,709.00 |
| 15/10/2022 | RC | 42317 | 6083222 | Cash Amount Received | | 0.00 | 5,000.00 | 33,709.00 |

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|-------------|---------|--------------|---------|--|--|-----------|----------|-----------|
| 15/10/2022 | IN | 2210120212 | 7001850 | L1, SLIP 1 Based On Sales Orders 1940. | PANKAJAVALLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 630.00 | 0.00 | 34,339.00 |
| 17/10/2022 | IN | SA2200280483 | 1280096 | | RAVINDRAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 | 3,890.00 | 0.00 | 38,229.00 |
| 19/10/2022 | RC | 42331 | 6084684 | Cash Amount Received | | 0.00 | 7,000.00 | 31,229.00 |
| 19/10/2022 | IN | SA2200283193 | 1282806 | | PRABHAKARAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-21 ,22 ,25 ,26 | 2,058.00 | 0.00 | 33,287.00 |
| 21/10/2022 | IN | SA2200286516 | 1286137 | | GIRIJA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 | 5,187.00 | 0.00 | 38,474.00 |
| 21/10/2022 | IN | 2210129321 | 7002549 | U/L Based On Sales Orders 2667. | SHANKER DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 39,629.00 |
| 28/10/2022 | IN | SA2200293461 | 1293083 | | ROOPAK 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22 | 2,090.00 | 0.00 | 41,719.00 |
| 31/10/2022 | IN | SA2200297177 | 1296806 | | SURESH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 | 2,058.00 | 0.00 | 43,777.00 |
| 01/11/2022 | IN | 2211140831 | 7003577 | U/L-1 Based On Sales Orders 3787. | HARITHA DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,155.00 | 0.00 | 44,932.00 |
| 02/11/2022 | IN | SA2200299796 | 1299425 | | ASHWINI 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 46,229.00 |
| 07/11/2022 | IN | SA2200306010 | 1305643 | | LEENA 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 47,694.00 |
| 10/11/2022 | RC | 44229 | 6093711 | Cash Amount Received | | 0.00 | 9,000.00 | 38,694.00 |
| 12/11/2022 | IN | SA2200313323 | 1312959 | | PANKAJAVLLI 27a. DENTCARE NOVA W/DIE-14 ,15 ,24 ,25 ,37 ,45 ,46 | 9,077.00 | 0.00 | 47,771.00 |
| 21/11/2022 | IN | SA2200324596 | 1324230 | | SATHOSH 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 49,068.00 |
| 22/11/2022 | IN | SA2200325692 | 1325326 | | NEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24 | 10,584.00 | 0.00 | 59,652.00 |
| 24/11/2022 | RC | 53464 | 6099659 | Cash Amount Received | | 0.00 | 6,000.00 | 53,652.00 |
| 26/11/2022 | IN | SA2200332738 | 1332836 | | 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 | 1,575.00 | 0.00 | 55,227.00 |
| 28/11/2022 | RC | 44789 | 6100851 | Cash Amount Received | | 0.00 | 6,000.00 | 49,227.00 |
| 28/11/2022 | RC | 53470 | 6100841 | Cash Amount Received | | 0.00 | 6,000.00 | 43,227.00 |
| 29/11/2022 | IN | SA2200334902 | 1334996 | | ARSHINA 27a. DENTCARE NOVA W/DIE-44 ,45 | 2,594.00 | 0.00 | 45,821.00 |
| 29/11/2022 | IN | SA2200335834 | 1335926 | | CHANDRAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,17 ,26 | 1,029.00 | 0.00 | 46,850.00 |
| 01/12/2022 | IN | SA2200339492 | 1339573 | | SAGUNA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-12 ,15 ,17 ,26 ,27 | 3,665.00 | 0.00 | 50,515.00 |

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| 01/12/2022 | RC | 44800 | 6102433 | Cash Amount Received | | 0.00 | 6,000.00 | 44,515.00 |
| 02/12/2022 | RT | 1335926 | 11007425 | Based On A/R Invoices 1335926. | | 0.00 | 1,029.00 | 43,486.00 |
| 03/12/2022 | IN | SA2200341480 | 1341564 | | DEVANANDA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 44,783.00 |
| 06/12/2022 | RC | 53494 | 6104876 | Cash Amount Received | | 0.00 | 20,000.00 | 24,783.00 |
| 06/12/2022 | IN | SA2200344518 | 1344857 | | CHANDRAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 | 2,095.00 | 0.00 | 26,878.00 |
| 06/12/2022 | IN | SA2200344515 | 1344854 | | CHANDRAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 | 2,095.00 | 0.00 | 28,973.00 |
| 07/12/2022 | IN | SA2200346948 | 1347023 | | JYOTHI 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 31,567.00 |
| 08/12/2022 | IN | SA2200348553 | 1348628 | | HASEENA 19a.M L S CROWN/BRIDGE-13 ,15 ,16 ,17 ,45 ,46 ,47 | 10,253.00 | 0.00 | 41,820.00 |
| 12/12/2022 | RC | 56314 | 6107506 | Cash Amount Received | | 0.00 | 5,000.00 | 36,820.00 |
| 28/12/2022 | IN | 2212216711 | 7010614 | U/L Based On Sales Orders 11207. | NANDHA NAJEED DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 37,975.00 |
| 31/12/2022 | RC | | 6115072 | Cash Amount Received | | 0.00 | 4,000.00 | 33,975.00 |
| 31/12/2022 | IN | SA2200379620 | 1380089 | | RAVINDRAN 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 | 3,890.00 | 0.00 | 37,865.00 |
| 05/01/2023 | IN | SA2200385610 | 1386082 | | INDU 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 39,330.00 |
| 09/01/2023 | IN | SA2200390778 | 1391246 | | DR NIMISHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-15 ,16 ,46 | 14,947.00 | 0.00 | 54,277.00 |
| 11/01/2023 | IN | 2301236542 | 7012396 | U/L, SLIP 1,. Based On Sales Orders 13080. | INDU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21 | 578.00 | 0.00 | 54,855.00 |
| 11/01/2023 | IN | SA2200394040 | 1394503 | | ASSU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 | 1,575.00 | 0.00 | 56,430.00 |
| 19/01/2023 | RC | | 6124042 | Cash Amount Received | | 0.00 | 18,000.00 | 38,430.00 |
| 19/01/2023 | IN | SA2200405107 | 1405576 | | ANITHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 | 620.00 | 0.00 | 39,050.00 |
| 19/01/2023 | IN | SA2200404936 | 1405405 | | SHAJI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11 | 998.00 | 0.00 | 40,048.00 |
| 21/01/2023 | IN | SA2200408033 | 1408499 | | LAKSHMANAN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-23 | 1,045.00 | 0.00 | 41,093.00 |
| 25/01/2023 | IN | SA2200413523 | 1413980 | | RAJIV KUMAR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,16 ,17 ,26 ,27 | 357.00 | 0.00 | 41,450.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|-------------------------------------|---|-----------|-----------|-----------|
| 28/01/2023 | IN | SA2200415822 | 1416280 | | LAKSHMANAN 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-23 | 1,045.00 | 0.00 | 42,495.00 |
| 29/01/2023 | IN | SA2200417498 | 1417949 | | THANZEEM A 27a. DENTCARE NOVA W/DIE-12 ,13 ,22 ,23 ,44 | 6,484.00 | 0.00 | 48,979.00 |
| 01/02/2023 | IN | SA2200422880 | 1423321 | | ANITHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,15 ,17 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 | 2,499.00 | 0.00 | 51,478.00 |
| 04/02/2023 | IN | SA2200428063 | 1428490 | | HARSHINA 27a. DENTCARE NOVA W/DIE-14 ,15 | 2,594.00 | 0.00 | 54,072.00 |
| 04/02/2023 | RC | | 6130119 | Cash Amount Received | | 0.00 | 10,000.00 | 44,072.00 |
| 04/02/2023 | IN | 2301268581 | 7015588 | SLIP 1 Based On Sales Orders 16472. | ARCHANA HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,41 | 1,848.00 | 0.00 | 45,920.00 |
| 07/02/2023 | IN | SA2200430785 | 1431213 | | ANITHA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,17 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-32 ,33,34 ,35 ,36 ,37 ,44 ,45 ,46 | 2,499.00 | 0.00 | 48,419.00 |
| 09/02/2023 | IN | SA2200434313 | 1434726 | | RAJIV KUMAR 19a.M L S CROWN/BRIDGE-13 ,15 ,18 ,24 ,25 ,33 ,34 ,35 ,43 ,44 ,48 | 16,112.00 | 0.00 | 64,531.00 |
| 10/02/2023 | IN | SA2200435859 | 1436274 | | CHENTHARA 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 65,828.00 |
| 13/02/2023 | IN | SA2200439396 | 1439807 | | RAJIV KUMAR 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(LOWER)-36 ,37 ,45 ,46 ,47 , 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(UPPER)-14 ,16 ,17 ,26 ,27 , 225b. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 225b.DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,26 ,27 | 16,475.00 | 0.00 | 82,303.00 |
| 14/02/2023 | IN | SA2200441272 | 1441682 | | SANTHOSH 27a. DENTCARE NOVA W/DIE-46 ,47 | 2,594.00 | 0.00 | 84,897.00 |
| 17/02/2023 | IN | SA2200446223 | 1446616 | | RAJIV KUMAR 225b.DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,26 ,27 , 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(LOWER)-36 ,37 ,45 ,46 ,47 , 225b. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(UPPER)-14 ,16 ,17 ,26 ,27 | 13,850.00 | 0.00 | 98,747.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-------------------|-----------------------|-----------|
| 17/02/2023 | RT | 1439807 | 11009888 | Based On A/R Invoices 1439807. | | 0.00 | 16,475.00 | 82,272.00 |
| 20/02/2023 | IN | SA2200449085 | 1449483 | | RAJIV KUMAR 225c. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,26 ,27 , 225c. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 | 1,260.00 | 0.00 | 83,532.00 |
| 20/02/2023 | IN | SA2200448658 | 1449060 | | SANTHOSH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-36 | 998.00 | 0.00 | 84,530.00 |
| 23/02/2023 | IN | SA2200454266 | 1454656 | | PRASANNA 27a. DENTCARE NOVA W/DIE-46 ,47 | 2,594.00 | 0.00 | 87,124.00 |
| 28/02/2023 | RC | | 6141452 | Cash Amount Received | | 0.00 | 6,000.00 | 81,124.00 |
| | | | | | | 487,798.66 | 375,503.66 | |
| | | | | | | | *Period Closing Bal.: | 81,124.00 |