



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000185 - MERLIN RAJA SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2022	IN	SA2100335665	8528		SHAJIN 19a.M L S CROWN/BRIDGE	4,980.00	0.00	4,980.00
09/02/2022	IN	SA2100342768	31341		GIFFTY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,542.00
19/02/2022	IN	SA2100355665	5742		SUNIL RAJ 19a.M L S CROWN/BRIDGE	6,250.00	0.00	12,792.00
27/02/2022	IN	SA2100367854	39644		PAVITHRA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	14,024.00
04/03/2022	IN	SA2100372730	39645		SEBASTIN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	15,256.00
12/03/2022	IN	SA2100386017	11		SUJA 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	111,888.00	0.00	127,144.00
17/03/2022	IN	SA2100393166	18128		SUJA 64 SELF CURE ACRYLIC(TEMPORARY)	2,800.00	0.00	129,944.00
23/03/2022	IN	SA2100401947	6486		JASMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	135,880.00
04/04/2022	RC		6007343	Bank Transfer		0.00	125,000.00	10,880.00
23/04/2022	IN	SA2200031038	1030656		GIRISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	12,840.00
29/04/2022	IN	SA2200038486	1038328		GEETHA 19a.M L S CROWN/BRIDGE-12,13	3,125.00	0.00	15,965.00
29/04/2022	IN	SA2200039513	1039351		MARIA DHARSAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	8,439.00	0.00	24,404.00
04/05/2022	IN	SA2200045130	1044992		MARIA DHARSAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35	1,310.00	0.00	25,714.00
05/05/2022	IN	SA2200048203	1048035		SINDHIYA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	26,946.00
11/05/2022	IN	SA2200055729	1055550		ASHLIN 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	28,508.00
11/05/2022	IN	SA2200054691	1054521		SUMI 36a. DENTCARE MAGNA W/ODIE-24,25	2,464.00	0.00	30,972.00
19/05/2022	RC	17824	6018437	Cash Amount Received		0.00	2,000.00	28,972.00
21/05/2022	RC	17832	6019627	Cash Amount Received		0.00	1,000.00	27,972.00
21/05/2022	RC	17835	6019630	Cash Amount Received		0.00	2,000.00	25,972.00

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21/05/2022	RC	17838	6019940	Cash Amount Received		0.00	1,000.00	24,972.00
23/05/2022	RC	18942	6020496	Cash Amount Received		0.00	1,000.00	23,972.00
24/05/2022	RC	18944	6020501	Cash Amount Received		0.00	1,000.00	22,972.00
24/05/2022	IN	SA2200074514	1074299		SHINU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	28,908.00
27/05/2022	IN	SA2200077820	1077572		19a.M L S CROWN/BRIDGE-11,12,21	4,687.00	0.00	33,595.00
28/05/2022	RC	18953	6022532	Cash Amount Received		0.00	1,000.00	32,595.00
28/05/2022	RC	18957	6022516	Cash Amount Received		0.00	1,900.00	30,695.00
30/05/2022	RC	19702	6022731	Cash Amount Received		0.00	2,000.00	28,695.00
01/06/2022	IN	SA2200085785	1085635		CHRISTY 19a.M L S CROWN/BRIDGE-35,47	3,125.00	0.00	31,820.00
08/06/2022	RC	20251	6026890	Cash Amount Received		0.00	2,000.00	29,820.00
12/06/2022	IN	SA2200101031	1100859		VINI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	31,382.00
13/06/2022	IN	SA2200101513	1101339		MARY 19a.M L S CROWN/BRIDGE- , 36a. DENTCARE MAGNA W/ODIE-	2,794.00	0.00	34,176.00
14/06/2022	RC		6029834	Cash Amount Received		0.00	2,000.00	32,176.00
14/06/2022	RC	21242	6029826	Cash Amount Received		0.00	2,000.00	30,176.00
16/06/2022	RC	21250	6031015	Cash Amount Received		0.00	3,500.00	26,676.00
17/06/2022	RC	21253	6031355	Cash Amount Received		0.00	2,000.00	24,676.00
17/06/2022	IN	SA2200108224	1108040		NITHIN 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	30,926.00
22/06/2022	IN	SA2200115265	1115059		JINI MABAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	21,168.00	0.00	52,094.00
22/06/2022	RC	21260	6033111	Cash Amount Received		0.00	1,000.00	51,094.00
22/06/2022	IN	SA2200114452	1114252		JETLIN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	25,088.00	0.00	76,182.00
23/06/2022	IN	SA2200116812	1116597		SAJITH 100 OT CAP CHANGING-	1,680.00	0.00	77,862.00
23/06/2022	RC		6033115	Cash Amount Received		0.00	6,000.00	71,862.00
24/06/2022	IN	SA2200117814	1117622		JERIN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	74,987.00
27/06/2022	IN	SA2200122010	1121803		JETLIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	18,659.00	0.00	93,646.00
28/06/2022	IN	SA2200123664	1123452		ASHIQ 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	95,208.00
28/06/2022	RC		6035588	Bank Transfer		0.00	65,000.00	30,208.00
05/07/2022	IN	SA2200133293	1133071		GEETHA BAI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	33,333.00

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11/07/2022	IN	SA2200141495	1141270		ANAND 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	36,458.00
14/07/2022	IN	SA2200146874	1146636		JETLIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	18,659.00	0.00	55,117.00
14/07/2022	IN	SA2200147160	1146921		GODFREY 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	57,805.00
14/07/2022	IN	SA2200147890	1147643		SUMAN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	59,037.00
16/07/2022	IN	SA2200149732	1149478		FRALIN 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	62,733.00
18/07/2022	IN	SA2200153146	1152891		MEERA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	64,198.00
21/07/2022	IN	SA2200156994	1156726		JEGAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	68,592.00
24/07/2022	IN	SA2200161845	1161568		RAMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	71,558.00
26/07/2022	IN	SA2200164134	1163859		LIVINGSTAN 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,21 ,22 ,23	8,789.00	0.00	80,347.00
30/07/2022	IN	SA2200172379	1172098		HATHERIN 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	84,237.00
30/07/2022	IN	SA2200171165	1170887		SONA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	87,167.00
02/08/2022	RT	1146636	11003623	Based On A/R Invoices 1146636.		0.00	18,659.00	68,508.00
03/08/2022	IN	SA2200177459	1177173		SHIDANE NITT DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-23	2,500.00	0.00	71,008.00
09/08/2022	IN	SA2200187083	1186783		YUVANESH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	72,473.00
09/08/2022	IN	SA2200186957	1186657		AMUTHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,46 ,47 ,48	7,781.00	0.00	80,254.00
09/08/2022	IN	SA2200186946	1186646		SHIDANE NITT DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	109,989.00
25/08/2022	IN	SA2200209928	1209592		EBIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-25	2,500.00	0.00	112,489.00
28/08/2022	IN	SA2200214783	1214447		JOTHISHKUMAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	113,954.00
15/09/2022	RC		6069065	Bank Transfer		0.00	50,000.00	63,954.00
28/09/2022	RC		6074452	Bank Transfer		0.00	34,219.00	29,735.00
28/09/2022	RT	1186646	11005360	Based On A/R Invoices 1186646.		0.00	29,734.00	1.00
01/10/2022	IN	SA2200262089	1261698		MINI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,21 ,22 ,23 ,24 ,25 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 ,24 ,25	34,036.00	0.00	34,037.00
03/10/2022	321		89377			0.00	1.00	34,036.00
07/10/2022	IN	SA2200267555	1267177		MINI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-17 ,35 ,36 ,37 ,45 ,46 ,47	4,373.00	0.00	38,409.00

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15/10/2022	RC		6083362	Bank Transfer		0.00	25,000.00	13,409.00
03/11/2022	IN	SA2200300913	1300544		JIJITO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	19,342.00
08/11/2022	IN	SA2200306523	1306157		MARYROSARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	22,308.00
09/11/2022	IN	SA2200309225	1308854		SOWMINI 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,21 ,22 ,23	21,940.00	0.00	44,248.00
11/11/2022	IN	SA2200311211	1310850		ABINESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	54,832.00
12/11/2022	IN	SA2200313863	1313499		SOWMINI, 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	7,056.00	0.00	61,888.00
12/11/2022	IN	SA2200313532	1313168		JENIFER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	70,787.00
14/11/2022	IN	SA2200315242	1314879		JENIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	76,720.00
16/11/2022	RC		6096837	Bank Transfer		0.00	22,308.00	54,412.00
25/11/2022	RC		6099934	Bank Transfer		0.00	35,000.00	19,412.00
20/12/2022	RC		6111340	Bank Transfer		0.00	10,000.00	9,412.00
20/12/2022	IN	SA2200364274	1364746		VARSHA RAJESH KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	12,940.00
23/12/2022	IN	SA2200369575	1370044		DHANISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	18,873.00
26/12/2022	IN	SA2200372775	1373243		GINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	11,734.00	0.00	30,607.00
28/12/2022	RC		6114778	Bank Transfer		0.00	9,412.00	21,195.00
31/12/2022	IN	SA2200380251	1380718		BALAKRISHNA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	22,660.00
02/01/2023	IN	SA2200381700	1382171		SIVAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	34,525.00
09/01/2023	RC		6119560	Bank Transfer		0.00	34,525.00	0.00
11/01/2023	IN	SA2200394262	1394724		SAJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
27/01/2023	IN	SA2200415725	1416172		BERJIN JOSE 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	11,755.00
31/01/2023	IN	SA2200420341	1420788		JUSTIN JEBA RAJ 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	13,330.00
09/02/2023	RC		6133373	Bank Transfer		0.00	13,330.00	0.00

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11/02/2023	IN	SA2200437445	1437861		DALWIN 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
15/02/2023	IN	SA2200441666	1442076		DALWIN 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	5,376.00
17/02/2023	IN	2302295951	7017351	U/L Based On Sales Orders 18427.	SINDHYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	6,531.00
23/02/2023	IN	SA2200453974	1454364		JENI RAJA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	13,587.00
06/03/2023	IN	SA2200468898	1469266		MARIA DHARSAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	6,017.00	0.00	19,604.00
09/03/2023	RC		6146522	Bank Transfer		0.00	13,587.00	6,017.00
11/03/2023	IN	SA2200476882	1477247		MARIA DHARSAN 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45	4,421.00	0.00	10,438.00
14/03/2023	IN	SA2200480226	1480593		SWETHA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	13,368.00
21/03/2023	IN	SA2200489380	1489735		JAIMALA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27 ,28	4,095.00	0.00	17,463.00
21/03/2023	IN	SA2200488871	1489231		RESHMA 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,41 ,42 ,43 ,44 ,45 ,46	28,996.00	0.00	46,459.00
24/03/2023	RC		6153272	Bank Transfer		0.00	46,459.00	0.00
27/03/2023	IN	SA2200498038	1498371		JAIMALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27 ,28	3,686.00	0.00	3,686.00
05/04/2023	IN	2304370912	34000880	Based On Sales Orders 392.	SINDHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,186.00
05/04/2023	RC		16001441	Bank Transfer		0.00	26,900.00	-20,714.00
06/04/2023	RC		16001743	Cash Cash Amount Received		0.00	2,500.00	-23,214.00
06/04/2023	IN	2304370915	34001096	Based On Sales Orders 663.	SINDHU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,900.00	0.00	3,686.00
08/04/2023	IN	2304380621	34001341	LOWER Based On Sales Orders 907.	ASPIN RAKESH HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	4,342.00
27/04/2023	IN	SA2300032044	31032020		SUGUMARAN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,21	28,996.00	0.00	33,338.00
28/04/2023	RC		16011349	Bank Transfer		0.00	32,682.00	656.00
04/05/2023	RC		16013317	Cash Cash Amount Received		0.00	656.00	0.00

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09/05/2023	IN	SA2300046214	31046181		ABINAV 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
15/05/2023	IN	2305480112	34011597	Based On Sales Orders 11997.	VALSALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,859.00	0.00	9,387.00
15/05/2023	IN	2305480111	34011599	Based On Sales Orders 12086.	VALSALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	5,875.00	0.00	15,262.00
17/05/2023	RC		16020783	Bank Transfer		0.00	15,000.00	262.00
24/05/2023	IN	SA2300065508	31066621		AJIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,559.00
29/05/2023	IN	SA2300070706	31073387		JANE 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	5,449.00
31/05/2023	IN	SA2300073498	31076747		ASHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	12,505.00
31/05/2023	IN	SA2300073884	31077133		ANTONY LINS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,471.00
01/06/2023	IN	SA2300075573	31079553		SHYNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	18,437.00
05/06/2023	RC		16029327	Bank Transfer		0.00	15,471.00	2,966.00
07/06/2023	IN	SA2300082005	31088262		JENISH 27a. DENTCARE NOVA W/DIE-31 ,41 ,42 ,43	5,187.00	0.00	8,153.00
13/06/2023	RC		16033409	Bank Transfer		0.00	8,153.00	0.00
19/06/2023	IN	SA2300095648	31105785		AJISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
20/06/2023	IN	SA2300096806	31106943		ADLIN RAJ 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46	5,376.00	0.00	11,309.00
23/06/2023	IN	SA2300101132	31112301		VISHNU 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	13,997.00
01/07/2023	IN	SA2300111277	31125432		LIJITHA 19a.M L S CROWN/BRIDGE-31 ,41 ,42	4,394.00	0.00	18,391.00
01/07/2023	IN	TI/35014416	31126194		JEEMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,36	10,752.00	0.00	29,143.00
06/07/2023	RC		16044034	Bank Transfer		0.00	25,000.00	4,143.00
10/07/2023	IN	TI/35020451	31139128		DIBIN RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,387.00	0.00	5,530.00
11/07/2023	IN	TI/35021616	31140730		SANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	8,304.00
12/07/2023	IN	TI/35022649	31142118		FIONA WALTAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,36	5,548.00	0.00	13,852.00
13/07/2023	IN	TI/35024013	31144034		MOHAMED SHAMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	20,139.00

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14/07/2023	IN	TI/35025307	31146048		MARIYA AUGESTIN AMMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	22,235.00
15/07/2023	RC		16049121	Bank Transfer		0.00	20,000.00	2,235.00
31/07/2023	IN	TI/35047987	31172173		DELFIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,548.00	0.00	7,783.00
01/08/2023	IN	TI/35048644	31172903		JAYARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,548.00	0.00	13,331.00
23/08/2023	RC		16066601	Bank Transfer		0.00	13,331.00	0.00
23/08/2023	IN	TI/35083715	31208405		MANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
12/09/2023	IN	TI/35111636	31236482		VIJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,561.00
15/09/2023	IN	TI/35116613	31241467		JONA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,706.00
18/09/2023	IN	TI/35120764	31245615		USHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	18,398.00
18/09/2023	IN	TI/35119375	31244233		TINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	21,174.00
22/09/2023	RC		16080724	Bank Transfer		0.00	21,174.00	0.00
26/09/2023	IN	TI/35131075	31255954		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00
26/09/2023	IN	TI/35131654	31256533		SHIJORAJ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,823.00	0.00	4,958.00
29/09/2023	IN	TI/35135502	31260401		SHIJORAJ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	6,271.00
07/10/2023	IN	TI/35147471	31272365		ELPHIN STONW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	12,558.00
12/10/2023	RC		16090522	Bank Transfer		0.00	12,558.00	0.00
24/10/2023	IN	TI/35171764	31296659		VIJAYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00
25/11/2023	RC		16109866	rajasinghdmerlin-1@okicici-332917061605 Bank Transfer		0.00	1,568.00	0.00
30/11/2023	IN	TI/35221331	31346364		BENET YESUDHAS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	5,468.00
01/12/2023	IN	TI/35223299	31348335		DAVID RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	13,797.00

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04/12/2023	IN	TI/35226451	31351493		BENET YESUDHAS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	17,735.00
13/12/2023	RC		16117614	rajasinghmerlin-1@okicici-334742252088 Bank Transfer		0.00	17,735.00	0.00
18/12/2023	IN	TI/35246457	31371501		BIBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00
29/12/2023	IN	TI/35262789	31387816		ASHLIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,435.00
29/12/2023	IN	TI/35262208	31387259		RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,580.00
05/01/2024	IN	TI/35272155	31396984		SALIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	15,725.00
11/01/2024	IN	TI/35281738	31406214		LONASHERLI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	31,449.00
13/01/2024	IN	TI/35286115	31410329		DAVID RAJ DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,44,45,46,47, 48	7,319.00	0.00	38,768.00
15/01/2024	IN	TI/36501117	31412421		JEBIN JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	41,544.00
17/01/2024	IN	TI/35289431	31415528		JEEVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	50,978.00
18/01/2024	IN	TI/35290604	31416702		SHRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	51,613.00
26/01/2024	IN	TI/35302147	31428236		DAVID RAJ DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,44,45,4 6,47,48	6,563.00	0.00	58,176.00
31/01/2024	RC		16139231	rajasinghmerlin-1@okicici-439755292963 Bank Transfer		0.00	50,000.00	8,176.00
02/02/2024	IN	TI/35313630	31439725		KRISHNA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	7,659.00	0.00	15,835.00
22/02/2024	IN	TI/35342960	31469028		SUBI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	23,527.00
24/02/2024	IN	TI/35348287	31474347		A SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	32,933.00
04/03/2024	RC		16155318	rajasinghmerlin-1@okicici-443048650011 Bank Transfer		0.00	32,993.00	-60.00
11/03/2024	IN	TI/35369442	31495521		VARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,328.00

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14/03/2024	IN	TI/35375326	31501399		KINGSER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	4,463.00
15/03/2024	IN	TI/35376740	31502819		DHANAPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	5,851.00
20/03/2024	IN	TI/35384954	31511056		JENIFER JOE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	7,239.00
22/03/2024	IN	TI/35387360	31513468		SUBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,807.00
01/04/2024	IN	TIKER/45001145	41001141		SEETHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,375.00
03/04/2024	IN	TIKER/45003529	41003507		AJESH KUMAR S S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	18,067.00
03/04/2024	IN	TIKER/45004512	41004485		RANI RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	19,635.00
05/04/2024	IN	TIKER/45007876	41007833		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	25,187.00
12/04/2024	IN	TIKER/45017900	41017800		MERJIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	28,332.00
17/04/2024	IN	TIKER/45025087	41024941		RAJA KUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,900.00
18/04/2024	IN	TIKER/45027503	41027341		SHANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,47,36	8,870.00	0.00	38,770.00
18/04/2024	IN	TIKER/45027883	41027717		ASHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	40,338.00
25/04/2024	IN	TIKER/45038361	41038127		DENCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	45,041.00
26/04/2024	RC		26011867	rajasinghmerlin-1@okicici-411770401344 Bank Transfer		0.00	40,338.00	4,703.00
18/05/2024	IN	TIKER/45074023	41074848		MIDUN RAJ DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	12,395.00
21/05/2024	IN	TIKER/45077342	41078147		PRATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	17,098.00
25/05/2024	IN	TIKER/45085163	41085916		DR JINCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	19,194.00
01/06/2024	RC		26028833	rajasinghmerlin-1@okicici-415393053559 Bank Transfer		0.00	5,000.00	14,194.00
04/06/2024	IN	TIKER/45098429	41100095		PRIYA DHARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	17,329.00
19/06/2024	IN	TIKER/45122369	41124180		DHANUSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	20,286.00

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25/06/2024	IN	TIKER/45131929	41133722		NADARAJAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	24,132.00
03/07/2024	RC		26044268	rajasinghdmerlin-1@okicici-455103075312 Bank Transfer		0.00	15,000.00	9,132.00
05/07/2024	IN	TIKER/45148867	41150447		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,700.00
17/07/2024	IN	TIKER/45167043	41168599		SANJIE XAVIER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	13,657.00
20/07/2024	IN	TIKER/45174088	41175632		RAVI CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,225.00
21/07/2024	IN	TIKER/45174278	41175822		RAHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	18,360.00
22/07/2024	IN	TIKER/45175998	41177542		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,748.00
29/07/2024	IN	TIKER/45186914	41189866		MARBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	22,883.00
29/07/2024	RC		26056987	rajasinghdmerlin-1@okicici-421118147792 Bank Transfer		0.00	15,000.00	7,883.00
31/07/2024	IN	TIKER/45191183	41194367		AJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,271.00
10/08/2024	IN	TIKER/45207748	41210895		SHAMMY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	10,659.00
20/08/2024	IN	TIKER/45223024	41227170		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,227.00
20/08/2024	IN	TIKER/45222879	41227025		SIS FLORD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18,45	3,135.00	0.00	15,362.00
24/08/2024	IN	TIKER/45231385	41235520		AAMLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	9,047.00	0.00	24,409.00
25/08/2024	IN	TIKER/45231526	41235661		ABINASH SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	6,941.00	0.00	31,350.00
29/08/2024	RC		26073166	rajasinghdmerlin-1@okicici-460898335540 Bank Transfer		0.00	25,000.00	6,350.00
12/09/2024	IN	TIKER/45260351	41265085		RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,918.00
14/09/2024	IN	TIKER/45263759	41269083		KAVITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	10,875.00
20/09/2024	IN	TIKER/45272664	41278276		JEYA SREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,443.00
23/09/2024	IN	TIKER/45276503	41282112		AJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	14,011.00
25/09/2024	IN	TIKER/45278935	41284540		KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	17,146.00

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02/10/2024	RC		26090323	rajasinghdmerlin-1@okicici-464219098924 Bank Transfer		0.00	10,000.00	7,146.00
25/10/2024	IN	TIKER/45325433	41333193		DR GNANA GURU VELAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27	24,003.00	0.00	31,149.00
25/10/2024	IN	TIKER/45326279	41334038		CHANDRA DHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	2,982.00	0.00	34,131.00
27/10/2024	IN	TIKER/45328537	41336397		RITHIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	38,132.00
						1,007,825.00	969,693.00	
							*Period Closing Bal.:	38,132.00