



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 11/07/2024  
NGL000280 - SATHISH KUMAR G

|             |         |                |          |                      |   |          | *Period Opening Bal.: | 84,255.00 |
|-------------|---------|----------------|----------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 01/06/2024  | RC      |                | 26028621 | Cash Amount Received |   | 0.00     | 7,848.00              | 76,407.00 |
| 01/06/2024  | IN      | TIKER/45094982 | 41096676 |                      | MERLIN PRABA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00 | 0.00                  | 77,795.00 |
| 01/06/2024  | IN      | TIKER/45095441 | 41097131 |                      | SELVA SHENIHA<br>HAWLEYS APPLIANCE-11   | 689.00   | 0.00                  | 78,484.00 |
| 01/06/2024  | IN      | TIKER/45096028 | 41097714 |                      | LEELA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15,16,17   | 4,703.00 | 0.00                  | 83,187.00 |
| 02/06/2024  | IN      | TIKER/45096475 | 41098156 |                      | SHEIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-27                       | 3,145.00 | 0.00                  | 86,332.00 |
| 03/06/2024  | IN      | TIKER/45097798 | 41099468 |                      | KALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11  | 1,388.00 | 0.00                  | 87,720.00 |
| 03/06/2024  | IN      | TIKER/45097944 | 41099613 |                      | MARY GIMILA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-48   | 1,568.00 | 0.00                  | 89,288.00 |
| 03/06/2024  | IN      | TIKER/45098245 | 41099911 |                      | AJISH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,388.00 | 0.00                  | 90,676.00 |
| 03/06/2024  | IN      | TIKER/45098324 | 41099990 |                      | ALVINA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-46                      | 3,145.00 | 0.00                  | 93,821.00 |
| 03/06/2024  | RC      |                | 26029578 | Cash Amount Received |   | 0.00     | 8,351.00              | 85,470.00 |
| 04/06/2024  | IN      | TIKER/45099451 | 41101101 |                      | DEXLIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00 | 0.00                  | 86,858.00 |
| 04/06/2024  | IN      | TIKER/45098897 | 41100561 |                      | KALA<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00                  | 88,236.00 |
| 04/06/2024  | IN      | TIKER/45098766 | 41100432 |                      | VIJAYA SIMHAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44                                       | 1,388.00 | 0.00                  | 89,624.00 |
| 04/06/2024  | RC      |                | 26029799 | Cash Amount Received |   | 0.00     | 10,435.00             | 79,189.00 |
| 05/06/2024  | IN      | TIKER/45100911 | 41102550 |                      | AAYISHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA<br>FULL METAL REST-16,17 | 3,423.00 | 0.00                  | 82,612.00 |
| 06/06/2024  | IN      | TIKER/45102097 | 41103722 |                      | ARAVIND<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21   | 1,388.00 | 0.00                  | 84,000.00 |
| 06/06/2024  | IN      | TIKER/45102155 | 41103778 |                      | MARY JEYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00 | 0.00                  | 85,388.00 |
| 06/06/2024  | IN      | TIKER/45102195 | 41103818 |                      | USHA RANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37                                  | 5,552.00 | 0.00                  | 90,940.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|------------|
| 06/06/2024  | IN      | TIKER/45103390 | 41104999 |                      | HAVELUCK<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33   | 9,406.00  | 0.00      | 100,346.00 |
| 06/06/2024  | IN      | TIKER/45103425 | 41105034 |                      | ANTONY LEELA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 4,703.00  | 0.00      | 105,049.00 |
| 06/06/2024  | RC      |                | 26031569 | Cash Amount Received |  | 0.00      | 8,329.00  | 96,720.00  |
| 07/06/2024  | RC      |                | 26031604 | Cash Amount Received |  | 0.00      | 9,434.00  | 87,286.00  |
| 07/06/2024  | IN      | TIKER/45104463 | 41106064 |                      | JENILA CHRISTAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-46  | 3,145.00  | 0.00      | 90,431.00  |
| 07/06/2024  | IN      | TIKER/45104495 | 41106093 |                      | BAMINI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26  | 4,164.00  | 0.00      | 94,595.00  |
| 08/06/2024  | RC      |                | 26032395 | Cash Amount Received |  | 0.00      | 20,000.00 | 74,595.00  |
| 10/06/2024  | RC      |                | 26033020 | Cash Amount Received |  | 0.00      | 13,848.00 | 60,747.00  |
| 11/06/2024  | IN      | TIKER/45109177 | 41110735 |                      | HEPSIBA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,15,16,21 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21 | 26,716.00 | 0.00      | 87,463.00  |
| 11/06/2024  | IN      | TIKER/45109708 | 41111259 |                      | MAHESWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17,43,44,45,46,47  | 12,541.00 | 0.00      | 100,004.00 |
| 12/06/2024  | RC      |                | 26034183 | Cash Amount Received |  | 0.00      | 6,060.00  | 93,944.00  |
| 12/06/2024  | IN      | TIKER/45111492 | 41113019 |                      | JENISH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,26   | 2,776.00  | 0.00      | 96,720.00  |
| 12/06/2024  | IN      | TIKER/45112207 | 41113727 |                      | DENSLIN HEMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00      | 98,108.00  |
| 12/06/2024  | IN      | TIKER/45112320 | 41113840 |                      | NANAPPAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-47   | 3,145.00  | 0.00      | 101,253.00 |
| 13/06/2024  | RC      |                | 26034826 | Cash Amount Received |  | 0.00      | 2,077.00  | 99,176.00  |
| 13/06/2024  | IN      | TIKER/45114144 | 41115649 |                      | MINI JOHNSY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23  | 8,329.00  | 0.00      | 107,505.00 |
| 14/06/2024  | RC      |                | 26035488 | Cash Amount Received |  | 0.00      | 7,659.00  | 99,846.00  |
| 14/06/2024  | IN      | TIKER/45115355 | 41116826 |                      | PRATHISHA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-41 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-41  | 948.00    | 0.00      | 100,794.00 |
| 14/06/2024  | IN      | TIKER/45115297 | 41116774 |                      | PRASANTH KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-26   | 3,145.00  | 0.00      | 103,939.00 |

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|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|------------|
| 14/06/2024  | IN      | TIKER/45114661 | 41116167 |                      | RANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17,18   | 4,164.00  | 0.00      | 108,103.00 |
| 15/06/2024  | IN      | TIKER/45116222 | 41117689 |                      | GEETHA NATHAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27   | 3,135.00  | 0.00      | 111,238.00 |
| 15/06/2024  | IN      | TIKER/45117270 | 41118728 |                      | SUNDRA VEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00  | 0.00      | 112,806.00 |
| 16/06/2024  | IN      | TIKER/45118092 | 41119544 |                      | JEMILA ROSE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22   | 1,388.00  | 0.00      | 114,194.00 |
| 16/06/2024  | IN      | TIKER/45118637 | 41120084 |                      | MALLIKA<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,12,13,21,22,23,24,<br>25,26 , DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23,24,25,26 | 14,525.00 | 0.00      | 128,719.00 |
| 16/06/2024  | IN      | TIKER/45118847 | 41120292 |                      | HAVE LUCK<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17   | 6,271.00  | 0.00      | 134,990.00 |
| 16/06/2024  | IN      | TIKER/45119483 | 41120926 |                      | PRATHISHA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11   | 948.00    | 0.00      | 135,938.00 |
| 17/06/2024  | IN      | TIKER/45119743 | 41121612 |                      | ARJIT JEO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,568.00  | 0.00      | 137,506.00 |
| 17/06/2024  | RC      |                | 26036213 | Cash Amount Received |   | 0.00      | 7,678.00  | 129,828.00 |
| 18/06/2024  | RC      |                | 26036808 | Cash Amount Received |   | 0.00      | 8,965.00  | 120,863.00 |
| 18/06/2024  | IN      | TIKER/45121287 | 41123122 |                      | DEBIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00      | 122,251.00 |
| 19/06/2024  | RC      |                | 26037480 | Cash Amount Received |   | 0.00      | 11,643.00 | 110,608.00 |
| 19/06/2024  | IN      | TIKER/45121653 | 41123487 |                      | ANGEL MARY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-24  | 3,145.00  | 0.00      | 113,753.00 |
| 19/06/2024  | IN      | TIKER/45121462 | 41123296 |                      | JAYA SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-27  | 3,145.00  | 0.00      | 116,898.00 |
| 20/06/2024  | IN      | TIKER/45124131 | 41125908 |                      | FEMLIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,23,24,25,26   | 6,941.00  | 0.00      | 123,839.00 |
| 20/06/2024  | RC      |                | 26038454 | Cash Amount Received |   | 0.00      | 11,949.00 | 111,890.00 |
| 21/06/2024  | RC      |                | 26038458 | Cash Amount Received |   | 0.00      | 7,309.00  | 104,581.00 |
| 22/06/2024  | RC      |                | 26038732 | Cash Amount Received |   | 0.00      | 4,533.00  | 100,048.00 |
| 22/06/2024  | IN      | TIKER/45128513 | 41130349 |                      | BEENA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,36  | 20,822.00 | 0.00      | 120,870.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|------------|
| 23/06/2024  | IN      | TIKER/45128890 | 41130725 |                      | ELIZEBETH<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,17<br>, DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17 | 10,964.00 | 0.00      | 131,834.00 |
| 24/06/2024  | RC      |                | 26039678 | Cash Amount Received |  | 0.00      | 11,105.00 | 120,729.00 |
| 24/06/2024  | IN      | TIKER/45130546 | 41132371 |                      | MAKESHWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,37   | 3,135.00  | 0.00      | 123,864.00 |
| 24/06/2024  | IN      | TIKER/45130218 | 41132047 |                      | MURUGA KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46   | 2,776.00  | 0.00      | 126,640.00 |
| 24/06/2024  | IN      | TIKER/45130136 | 41131965 |                      | JINI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35   | 1,568.00  | 0.00      | 128,208.00 |
| 24/06/2024  | IN      | TIKER/45129156 | 41130991 |                      | MEENA KUMARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-25   | 3,145.00  | 0.00      | 131,353.00 |
| 24/06/2024  | IN      | TIKER/45129037 | 41130872 |                      | SREETHARAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-26   | 3,145.00  | 0.00      | 134,498.00 |
| 25/06/2024  | RC      |                | 26040038 | Cash Amount Received |  | 0.00      | 11,161.00 | 123,337.00 |
| 25/06/2024  | IN      | TIKER/45131392 | 41133211 |                      | JIJIN KINGSER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-37,38  | 3,135.00  | 0.00      | 126,472.00 |
| 26/06/2024  | IN      | TIKER/45133802 | 41135573 |                      | IRUDHAYA DHASON<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16   | 3,145.00  | 0.00      | 129,617.00 |
| 26/06/2024  | RC      |                | 26040713 | Cash Amount Received |  | 0.00      | 9,246.00  | 120,371.00 |
| 27/06/2024  | IN      | TIKER/45134976 | 41136740 |                      | ADLIN SOBHIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-36   | 3,145.00  | 0.00      | 123,516.00 |
| 27/06/2024  | RC      |                | 26041319 | Cash Amount Received |  | 0.00      | 20,039.00 | 103,477.00 |
| 28/06/2024  | IN      | TIKER/45136424 | 41138162 |                      | ANTON<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,388.00  | 0.00      | 104,865.00 |
| 28/06/2024  | IN      | TIKER/45136794 | 41138531 |                      | CHERYL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-24   | 3,145.00  | 0.00      | 108,010.00 |
| 29/06/2024  | IN      | TIKER/45140072 | 41141736 |                      | BHARATH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21  | 1,568.00  | 0.00      | 109,578.00 |
| 01/07/2024  | IN      | TIKER/45141791 | 41143427 |                      | RAJESHWARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47,48   | 5,552.00  | 0.00      | 115,130.00 |
| 01/07/2024  | IN      | TIKER/45141481 | 41143138 |                      | ANUSHA<br>HAWLEYS APPLIANCE-41   | 689.00    | 0.00      | 115,819.00 |
| 01/07/2024  | IN      | TIKER/45141064 | 41142726 |                      | REJIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45  | 1,388.00  | 0.00      | 117,207.00 |
| 01/07/2024  | IN      | TIKER/45140786 | 41142448 |                      | SATHEESH BABU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00  | 0.00      | 118,595.00 |

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|-------------|---------|----------------|----------|------------------------------|---|-----------|-----------|------------|
| 02/07/2024  | IN      | TIKER/45142443 | 41144058 |                              | DARLING<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,41,42,43,31,32,33 | 28,303.00 | 0.00      | 146,898.00 |
| 02/07/2024  | IN      | TIKER/45143706 | 41145293 |                              | VASANTHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE (DIRECT<br>DEL.)-14                     | 3,145.00  | 0.00      | 150,043.00 |
| 02/07/2024  | IN      | TIKER/45143843 | 41145430 |                              | JEYA KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-36                      | 3,145.00  | 0.00      | 153,188.00 |
| 03/07/2024  | IN      | TIKER/45144561 | 41146148 |                              | VISHWANATHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27                                | 2,776.00  | 0.00      | 155,964.00 |
| 03/07/2024  | IN      | TIKER/45145268 | 41146851 |                              | KRISHNA KUMARI<br>DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER<br>JAW-12,13,14,15,16,22,23,24,25,26        | 1,311.00  | 0.00      | 157,275.00 |
| 03/07/2024  | IN      | TIKER/45145281 | 41146864 |                              | MARY HILBA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14  | 1,388.00  | 0.00      | 158,663.00 |
| 03/07/2024  | IN      | TIKER/45145961 | 41147543 |                              | SOWMIYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE (DIRECT<br>DEL.)-44,45                   | 6,290.00  | 0.00      | 164,953.00 |
| 03/07/2024  | RC      |                | 26044812 | Cash Amount Received         |   | 0.00      | 12,541.00 | 152,412.00 |
| 04/07/2024  | IN      | TIKER/45147448 | 41149028 |                              | GEORGE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11  | 1,568.00  | 0.00      | 153,980.00 |
| 04/07/2024  | IN      | TIKER/45147168 | 41148748 |                              | GODWIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-45                          | 3,145.00  | 0.00      | 157,125.00 |
| 04/07/2024  | IN      | TIKER/45146567 | 41148147 |                              | PRINCE<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-14,16,25                                     | 2,681.00  | 0.00      | 159,806.00 |
| 04/07/2024  | IN      | TIKER/45146352 | 41147934 |                              | IDA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,23                 | 13,881.00 | 0.00      | 173,687.00 |
| 04/07/2024  | RC      |                | 26045337 | Cash<br>Cash Amount Received |   | 0.00      | 25,603.00 | 148,084.00 |
| 05/07/2024  | IN      | TIKER/45148884 | 41150464 |                              | STEEVE GODWIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                                     | 1,568.00  | 0.00      | 149,652.00 |
| 05/07/2024  | IN      | TIKER/45148990 | 41150570 |                              | BERLIN VIMALA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE (DIRECT<br>DEL.)-26                | 3,145.00  | 0.00      | 152,797.00 |
| 05/07/2024  | IN      | TIKER/45149132 | 41150712 |                              | STEPHEN JOHN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-32,33,34,35,36,37,38                 | 10,974.00 | 0.00      | 163,771.00 |
| 05/07/2024  | IN      | TIKER/45149522 | 41151102 |                              | RUBAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00      | 165,339.00 |
| 06/07/2024  | RC      |                | 26046760 | Cash<br>Cash Amount Received |   | 0.00      | 14,525.00 | 150,814.00 |
| 06/07/2024  | IN      | TIKER/45149683 | 41151263 |                              | MONISHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00  | 0.00      | 152,202.00 |
| 06/07/2024  | IN      | TIKER/45151208 | 41152779 |                              | THILAGA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,568.00  | 0.00      | 153,770.00 |

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|-------------|---------|----------------|----------|----------------------|---|-------------------|-----------------------|------------|
| 08/07/2024  | IN      | TIKER/45153452 | 41155023 |                      | ROSE MARY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,41,31,32 | 8,329.00          | 0.00                  | 162,099.00 |
| 08/07/2024  | RC      |                | 26047470 | Cash Amount Received |   | 0.00              | 17,680.00             | 144,419.00 |
| 09/07/2024  | RC      |                | 26047817 | Cash Amount Received |   | 0.00              | 20,000.00             | 124,419.00 |
|             |         |                |          |                      |   | <b>328,182.00</b> | <b>288,018.00</b>     |            |
|             |         |                |          |                      |   |                   | *Period Closing Bal.: | 124,419.00 |