



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
NGL000326 - MELVIN ARUL DEV

|             |         |              |         |                               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|-------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 08/03/2022  | IN      | SA2100378771 | 33223   |                               | SURYA DEV<br>308 HAWLEY APPLIANCE (H.A)  | 1,400.00  | 0.00                  | 1,400.00  |
| 13/03/2022  | IN      | SA2100387014 | 2685    |                               | KUMAR<br>269c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L DIRECT DELIVERY                      | 10,147.00 | 0.00                  | 11,547.00 |
| 14/03/2022  | IN      | SA2100387631 | 39643   |                               | PRASANTHINI<br>422 DENTCARE CLEAR RETAINER   | 1,232.00  | 0.00                  | 12,779.00 |
| 25/03/2022  | IN      | SA2100404371 | 33224   |                               | ABINANTHANA<br>308 HAWLEY APPLIANCE (H.A)  | 1,400.00  | 0.00                  | 14,179.00 |
| 27/03/2022  | IN      | SA2100407558 | 4136    |                               | NESAM<br>268c.DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>U&L DENTURE DIRECT DELIVERY                       | 7,963.00  | 0.00                  | 22,142.00 |
| 01/04/2022  | IN      | SA2200000598 | 1000579 |                               | STEPHY<br>308 HAWLEY APPLIANCE<br>(H.A)-11,41  | 1,400.00  | 0.00                  | 23,542.00 |
| 02/04/2022  | IN      | SA2200002446 | 1002304 |                               | VIGNESH<br>STANDARD BAND-16,26 , 369 T.P.A<br>S.S (SOLDERED)-11 , BUCCAL TUBE<br>MBT 022 ORTHODONTICS-16,26          | 1,943.00  | 0.00                  | 25,485.00 |
| 03/04/2022  | RC      |              | 6002470 | 15107<br>Cash Amount Received |  | 0.00      | 22,142.00             | 3,343.00  |
| 05/04/2022  | IN      | SA2200004965 | 1004636 |                               | BEAULA<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY<br>(UPPER)-24,25,26,27         | 4,469.00  | 0.00                  | 7,812.00  |
| 05/04/2022  | IN      | SA2200005465 | 1005093 |                               | VINCIL JITHO<br>308 HAWLEY APPLIANCE (H.A)-11  | 700.00    | 0.00                  | 8,512.00  |
| 07/04/2022  | IN      | SA2200008858 | 1008224 |                               | RENITA<br>310 HAWLEY WITH ANTERIOR BITE<br>PLANE (ABP)-11  | 722.00    | 0.00                  | 9,234.00  |
| 20/04/2022  | IN      | SA2200025590 | 1024292 |                               | EBINELOF<br>329 ANTERIOR BITE PLANE WITH<br>BALLENDEN CLASP-11   | 672.00    | 0.00                  | 9,906.00  |
| 22/04/2022  | IN      | SA2200028786 | 1028442 |                               | SURYA PRIYA<br>STANDARD BAND-16,26 , 334<br>FIXED TONGUE THRUSTING-11 ,<br>BUCCAL TUBE MBT 022<br>ORTHODONTICS-16,26 | 2,279.00  | 0.00                  | 12,185.00 |
| 28/04/2022  | IN      | SA2200037304 | 1037159 |                               | SANA<br>308 HAWLEY APPLIANCE<br>(H.A)-11,41  | 1,400.00  | 0.00                  | 13,585.00 |
| 28/04/2022  | IN      | SA2200037406 | 1037261 |                               | JOSHNI<br>422 DENTCARE CLEAR<br>RETAINER-11,41   | 1,232.00  | 0.00                  | 14,817.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                      | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|------------------------------|--|-----------|-----------|-----------|
| 29/04/2022  | IN      | SA2200039845 | 1039678 |                              | CHELLAM<br>269c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L DIRECT<br>DELIVERY-31,32,33,34,35,36,37,41,<br>42,43,44,45,46,47 , 267c.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE ABOVE 10<br>TEETH DIRECT DELIVERY<br>(UPPER)-11,12,14,15,16,17,21,24,2<br>5,26,27 | 11,479.94 | 0.00      | 26,296.94 |
| 04/05/2022  | RC      |              | 6011777 | FIFO<br>Cash Amount Received |  | 0.00      | 14,817.00 | 11,479.94 |
| 06/05/2022  | IN      | SA2200048936 | 1048760 |                              | SARANYA<br>66a. DENTCARE NOVA GINGIVA<br>SMALL-23 , ADIN RP ANALOG-23 ,<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-23  | 3,489.00  | 0.00      | 14,968.94 |
| 17/05/2022  | IN      | SA2200062999 | 1062802 |                              | CHELLAMAL<br>269c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L DIRECT<br>DELIVERY-11,12,13,14,15,16,17,21,<br>22,23,24,25,26  | 4,827.02  | 0.00      | 19,795.96 |
| 21/05/2022  | IN      | SA2200069644 | 1069446 |                              | SATHISH KUMAR<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-21   | 2,229.00  | 0.00      | 22,024.96 |
| 02/06/2022  | RC      | 19714        | 6024266 | Cash Amount Received         |  | 0.00      | 22,024.96 | 0.00      |
| 13/06/2022  | IN      | SA2200101733 | 1101556 |                              | LALHIFA<br>268c.DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>U&L DENTURE DIRECT DELIVERY-  | 8,108.96  | 0.00      | 8,108.96  |
| 16/06/2022  | IN      | SA2200106305 | 1106130 |                              | NITHIN<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-  | 2,229.00  | 0.00      | 10,337.96 |
| 17/06/2022  | IN      | SA2200108254 | 1108070 |                              | SANDHIYA RESHMA<br>329 ANTERIOR BITE PLANE WITH<br>BALLENDEN CLASP-  | 672.00    | 0.00      | 11,009.96 |
| 24/06/2022  | IN      | SA2200119240 | 1119038 |                              | SARANYA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-   | 2,436.00  | 0.00      | 13,445.96 |
| 03/07/2022  | IN      | SA2200131340 | 1131120 |                              | NITHIN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)- , 264c.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-   | 6,698.01  | 0.00      | 20,143.97 |
| 06/07/2022  | RC      | 23091        | 6038649 | Cash Amount Received         |  | 0.00      | 13,445.00 | 6,698.97  |
| 15/07/2022  | 321     |              | 47058   |                              |  | 0.00      | 0.96      | 6,698.01  |
| 18/07/2022  | IN      | SA2200152644 | 1152391 |                              | AATHIRA<br>329 ANTERIOR BITE PLANE WITH<br>BALLENDEN CLASP-  | 630.00    | 0.00      | 7,328.01  |
| 18/07/2022  | IN      | SA2200153450 | 1153193 |                              | GEORGE SINNO<br>100 OT CAP CHANGING-   | 788.00    | 0.00      | 8,116.01  |
| 25/07/2022  | IN      | SA2200163819 | 1163545 |                              | RANI<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-13 ,23  | 3,140.00  | 0.00      | 11,256.01 |
| 30/07/2022  | IN      | SA2200171248 | 1170970 |                              | DR MELVIN<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-21  | 2,500.00  | 0.00      | 13,756.01 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|--|---|-----------|-----------|-----------|
| 03/08/2022  | IN      | SA2200177354 | 1177070 |  | DR MELVIN<br>DENTCARE ALIGNERS SMILE PACK<br>(9-14 SPLINTS)-11  | 18,447.00 | 0.00      | 32,203.01 |
| 03/08/2022  | RC      | 33648        | 6049923 | Cash Amount Received                                       |   | 0.00      | 11,256.00 | 20,947.01 |
| 04/08/2022  | IN      | SA2200180022 | 1179730 |  | MANI<br>269c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L DIRECT<br>DELIVERY-31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 , 267c. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE<br>ABOVE 10 TEETH DIRECT<br>DELIVERY (UPPER)-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,44 ,45 ,46 ,47 | 10,427.00 | 0.00      | 31,374.01 |
| 04/08/2022  | IN      | SA2200179555 | 1179264 |  | MUHISHA<br>329 ANTERIOR BITE PLANE WITH<br>BALLEND CLASP-11   | 630.00    | 0.00      | 32,004.01 |
| 08/08/2022  | 321     |              | 58991   |  |   | 0.00      | 0.01      | 32,004.00 |
| 26/08/2022  | IN      | SA2200211112 | 1210771 |  | RANI<br>268c.DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>U&L DENTURE DIRECT<br>DELIVERY-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 ,31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47   | 7,329.00  | 0.00      | 39,333.00 |
| 05/09/2022  | RC      | 36566        | 6064693 | Cash Amount Received                                       |   | 0.00      | 39,333.00 | 0.00      |
| 18/09/2022  | IN      | SA2200242142 | 1241766 |  | SMITHA<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-46   | 2,090.00  | 0.00      | 2,090.00  |
| 23/09/2022  | IN      | SA2200250627 | 1250223 |  | ESTHER<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (UPPER)-13 ,14<br>,15 ,16 ,23 ,24 ,25 ,26 ,27  | 5,145.00  | 0.00      | 7,235.00  |
| 05/10/2022  | RC      | 36279        | 6077304 | Cash Amount Received                                       |   | 0.00      | 7,235.00  | 0.00      |
| 19/10/2022  | IN      | 2210126721   | 7002362 | U/1... DOCTOR SLIP ENCLOSED Based On<br>Sales Orders 2481. | ANUJITHA<br>STANDARD BAND<br>(MISCELLANEOUS)-16,26 ,<br>TRANSPALATAL ARCH SS<br>(SOLDERED) (SPACE<br>MAINTAINER)-24   | 1,192.00  | 0.00      | 1,192.00  |
| 20/10/2022  | IN      | 2210127961   | 7002396 | U/L-1 Based On Sales Orders 2514.                          | BINI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-23,34  | 1,260.00  | 0.00      | 2,452.00  |
| 21/10/2022  | IN      | 2210129371   | 7002553 | U1, SLIP 1 Based On Sales Orders 2680.                     | ARCHANA<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11   | 630.00    | 0.00      | 3,082.00  |
| 21/10/2022  | IN      | SA2200285674 | 1285299 |  | KAVITHA<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-14 ,15<br>,26   | 3,140.00  | 0.00      | 6,222.00  |
| 07/11/2022  | RC      | 50150        | 6092606 | Cash Amount Received                                       |   | 0.00      | 6,222.00  | 0.00      |
| 08/11/2022  | IN      | 2211149501   | 7004354 | Based On Sales Orders 4582.                                | ASHIKA<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00    | 0.00      | 656.00    |
| 19/11/2022  | IN      | SA2200322513 | 1322153 |  | USHA<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (UPPER)-25 ,26   | 1,575.00  | 0.00      | 2,231.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                           | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|---------|-----------------------------------|--|----------|----------|-----------|
| 19/11/2022  | IN      | 2211165311   | 7005793 | UPPER Based On Sales Orders 6131. | MONICA<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 656.00   | 0.00     | 2,887.00  |
| 21/11/2022  | IN      | SA2200324609 | 1324243 |                                   | LEELAKUMARI<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-11   | 2,090.00 | 0.00     | 4,977.00  |
| 23/11/2022  | IN      | 2211169811   | 7006211 | Based On Sales Orders 6578.       | ASHIKA<br>HAWLEY APPLIANCE<br>(RETAINER)-41  | 656.00   | 0.00     | 5,633.00  |
| 25/11/2022  | IN      | 2211173121   | 7006522 | U/ L1 Based On Sales Orders 6900. | NISHA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00     | 6,946.00  |
| 01/12/2022  | IN      | 2212181181   | 7007238 | L1 Based On Sales Orders 7655.    | ASHIKA<br>HAWLEY APPLIANCE<br>(RETAINER)-41  | 656.00   | 0.00     | 7,602.00  |
| 02/12/2022  | IN      | SA2200340951 | 1341035 |                                   | RADHA<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-31 ,41   | 3,140.00 | 0.00     | 10,742.00 |
| 03/12/2022  | RC      | 62040        | 6103735 | Cash Amount Received              |  | 0.00     | 6,946.00 | 3,796.00  |
| 12/12/2022  | IN      | SA2200353279 | 1353352 |                                   | EDWIN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-16 ,24<br>,26  | 3,140.00 | 0.00     | 6,936.00  |
| 17/12/2022  | IN      | 2212202821   | 7009297 | U/L Based On Sales Orders 9814.   | MELVIN ARUL DEV<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21,31   | 1,040.00 | 0.00     | 7,976.00  |
| 30/12/2022  | IN      | 2212222771   | 7011028 | U/L Based On Sales Orders 11652.  | BENMATHEW<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31   | 1,155.00 | 0.00     | 9,131.00  |
| 04/01/2023  | IN      | 2301227691   | 7011572 | Based On Sales Orders 12199.      | MANTLY ANTO<br>HAWLEY APPLIANCE WITH<br>ANTERIOR BITE PLANE<br>(RETAINER)-11   | 677.00   | 0.00     | 9,808.00  |
| 04/01/2023  | RC      | 64949        | 6117130 | Cash Amount Received              |  | 0.00     | 9,131.00 | 677.00    |
| 07/01/2023  | IN      | SA2200388751 | 1389217 |                                   | MOHAMMED<br>HYRAX SCREW-11 , 345 HYRAX<br>BANDED (RME)-11 , 330<br>POSTERIOR BITE PLANE WITH<br>BALLENDDED CLASP-41 , STANDARD<br>BAND-16 ,26 , BUCCAL TUBE MBT<br>022 ORTHODONTICS-16 ,26   | 4,930.00 | 0.00     | 5,607.00  |
| 01/02/2023  | IN      | SA2200423021 | 1423459 |                                   | LEELA JONAY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11   | 2,966.00 | 0.00     | 8,573.00  |
| 02/02/2023  | RC      | 77473        | 6130136 | Cash Amount Received              |  | 0.00     | 5,607.00 | 2,966.00  |
| 12/02/2023  | IN      | SA2200438169 | 1438582 |                                   | MONISH<br>36a.DENTCARE MAGNA W/DIE-11<br>,21   | 2,310.00 | 0.00     | 5,276.00  |
| 13/02/2023  | IN      | SA2200438565 | 1438980 |                                   | CHANDHRA SEKHAR<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-16 ,17<br>,24 ,25 ,26 ,27 ,265a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-34 ,35 ,36<br>,37 ,44 ,46 | 4,190.00 | 0.00     | 9,466.00  |
| 17/02/2023  | IN      | SA2200445511 | 1445907 |                                   | JEBARSON ANTONY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14   | 1,958.00 | 0.00     | 11,424.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|--|--|----------|-----------|-----------|
| 27/02/2023  | IN      | SA2200458958 | 1459345  |  | CHANDRA SEKAR<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-34 ,35 ,36<br>,37 ,44 ,46 , 265b. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>4-6 TEETH ACRYLISING (UPPER)-16<br>,17 ,24 ,25 ,26 ,27 | 4,190.00 | 0.00      | 15,614.00 |
| 03/03/2023  | RC      |              | 6142929  | Cash Amount Received                   |  | 0.00     | 15,614.00 | 0.00      |
| 10/03/2023  | IN      | SA2200475240 | 1475613  |  | ASEF<br>REPAIR CHARGE-11   | 410.00   | 0.00      | 410.00    |
| 19/03/2023  | IN      | 2303339661   | 7021264  | Based On Sales Orders 22976.           | JAYAPRAKASH<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00      | 1,723.00  |
| 19/03/2023  | IN      | SA2200487566 | 1487925  |  | SHOBA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22   | 2,966.00 | 0.00      | 4,689.00  |
| 21/03/2023  | IN      | SA2200489224 | 1489583  |  | SARA MATHEW<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-12   | 2,966.00 | 0.00      | 7,655.00  |
| 22/03/2023  | IN      | SA2200490876 | 1491229  |  | ATHIRA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00 | 0.00      | 9,613.00  |
| 25/03/2023  | IN      | SA2200495698 | 1496037  |  | MANIKAM<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-25 ,26<br>,27  | 3,140.00 | 0.00      | 12,753.00 |
| 31/03/2023  | IN      | 2303366621   | 7023472  | U1 Based On Sales Orders 25513.        | SUTHIKSHA<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11  | 630.00   | 0.00      | 13,383.00 |
| 01/04/2023  | IN      | 2304368821   | 34000088 | U/L Based On Sales Orders 18.          | SHINY<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00      | 14,696.00 |
| 03/04/2023  | IN      | SA2300002273 | 31002266 |  | SARAVANAN<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00 | 0.00      | 16,161.00 |
| 03/04/2023  | IN      | SA2300002337 | 31002329 |  | SHINY<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00 | 0.00      | 17,626.00 |
| 06/04/2023  | RC      |              | 16001759 | Cash<br>Cash Amount Received           |  | 0.00     | 13,383.00 | 4,243.00  |
| 17/04/2023  | IN      | 2304400531   | 34003217 | Based On Sales Orders 2836.            | SREEHARI<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,313.00 | 0.00      | 5,556.00  |
| 18/04/2023  | IN      | SA2300022251 | 31022227 |  | LEELAMMA<br>268c.DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>U&L DENTURE DIRECT<br>DELIVERY-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 ,31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47      | 7,602.00 | 0.00      | 13,158.00 |
| 18/04/2023  | IN      | SA2300021762 | 31021742 |  | VASANTHA BAI<br>269c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L DIRECT<br>DELIVERY-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27   | 4,526.00 | 0.00      | 17,684.00 |
| 21/04/2023  | IN      | 2304410721   | 34004061 | LOWER Based On Sales Orders 3706.      | ASHIKA<br>HAWLEY APPLIANCE<br>(RETAINER)-31  | 656.00   | 0.00      | 18,340.00 |
| 25/04/2023  | IN      | 2304427922   | 34005753 | U1, SLIP 1 Based On Sales Orders 5542. | AJITHA<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11   | 630.00   | 0.00      | 18,970.00 |
| 26/04/2023  | IN      | SA2300030744 | 31030723 |  | BEAULA JUDITH<br>36a. DENTCARE MAGNA W/ODIE-15   | 1,155.00 | 0.00      | 20,125.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|---|---|----------|-----------|-----------|
| 28/04/2023  | IN      | 2304439461   | 34006774 | Based On Sales Orders 6627.                                       | SANTHIYA RESHMA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,313.00 | 0.00      | 21,438.00 |
| 02/05/2023  | IN      | 2304445511   | 34007688 | SLIP 1 Based On Sales Orders 7636.                                | ADHAUSH<br>HYRAX SCREW<br>(MISCELLANEOUS)-11 , HYRAX<br>PROTRACTION SPLINT BONDED<br>(EXPANSION)-11   | 3,302.00 | 0.00      | 24,740.00 |
| 04/05/2023  | RC      |              | 16013316 | Cash<br>Cash Amount Received                                      |   | 0.00     | 21,438.00 | 3,302.00  |
| 04/05/2023  | IN      | 2305454951   | 34008167 | U/L Based On Sales Orders 8177.                                   | SHERAN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,31  | 1,313.00 | 0.00      | 4,615.00  |
| 06/05/2023  | IN      | 2305461511   | 34008872 | U/L Based On Sales Orders 9017.                                   | ARUN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00      | 5,928.00  |
| 08/05/2023  | IN      | 2305462131   | 34009205 | Based On Sales Orders 9362.                                       | AKILESH<br>MAXILLARY INTRUSION SPLINT<br>WITH TUBE/HEADGEAR<br>(FUNCTIONAL APPLIANCE)-21 ,<br>ACTIVATOR TUBE 1.15 MM<br>(MISCELLANEOUS)-16,26 | 1,827.00 | 0.00      | 7,755.00  |
| 11/05/2023  | IN      | SA2300048775 | 31048742 |   | DHARSHINI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21 ,22  | 5,933.00 | 0.00      | 13,688.00 |
| 18/05/2023  | IN      | SA2300058313 | 31058287 |   | ROSHITH<br>36a. DENTCARE MAGNA W/ODIE-26  | 1,155.00 | 0.00      | 14,843.00 |
| 19/05/2023  | IN      | 2305500961   | 34012899 | U1 Based On Sales Orders 13551.                                   | JASMINE<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-21   | 630.00   | 0.00      | 15,473.00 |
| 23/05/2023  | IN      | 2305511261   | 34013524 | Based On Sales Orders 15076.                                      | DHARUN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00      | 16,786.00 |
| 24/05/2023  | IN      | TI/35001099  | 31065484 |   | ABILAS<br>MAXILLARY INTRUSION SPLINT<br>WITH TUBE/HEADGEAR<br>(FUNCTIONAL APPLIANCE)-11 ,<br>ACTIVATOR TUBE 1.15 MM<br>(MISCELLANEOUS)-11     | 1,827.00 | 0.00      | 18,613.00 |
| 24/05/2023  | IN      | SA2300064899 | 31066016 |   | GEORGE<br>100 OT CAP CHANGING-33 ,43  | 1,575.00 | 0.00      | 20,188.00 |
| 25/05/2023  | IN      | 2305457431   | 34013589 | facemask 1 , key 1, oldwork 1 u/l Based<br>On Sales Orders 15674. | ASHIF<br>HYRAX PROTRACTION SPLINT<br>BONDED (EXPANSION)-11  | 1,706.00 | 0.00      | 21,894.00 |
| 26/05/2023  | IN      | SA2300067840 | 31070088 |   | ANESHA BIJU<br>287c. ACRYLIC RPD SINGLE TOOTH<br>DIRECT DELIVERY-13   | 998.00   | 0.00      | 22,892.00 |
| 05/06/2023  | RC      |              | 16028656 | Cash<br>Cash Amount Received                                      |   | 0.00     | 22,892.00 | 0.00      |
| 06/06/2023  | IN      | TI/35005701  | 31085846 |   | ARYA<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00   | 0.00      | 656.00    |
| 06/06/2023  | IN      | TI/35005633  | 31085778 |   | VARSHIKA<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21   | 1,628.00 | 0.00      | 2,284.00  |
| 13/06/2023  | IN      | TI/35008396  | 31095806 |   | JONISHA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-42   | 578.00   | 0.00      | 2,862.00  |
| 13/06/2023  | IN      | TI/35008320  | 31095730 |   | JONISHA<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 656.00   | 0.00      | 3,518.00  |
| 15/06/2023  | IN      | TI/35009054  | 31100341 |   | ABISHA<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11  | 630.00   | 0.00      | 4,148.00  |
| 16/06/2023  | IN      | SA2300092814 | 31101987 |   | SAROJA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-13 ,14 ,15   | 8,899.00 | 0.00      | 13,047.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                      | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-------------|----------|------------------------------|---|----------|-----------|-----------|
| 19/06/2023  | IN      | TI/35009972 | 31105026 |                              | AJISHA<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31  | 1,313.00 | 0.00      | 14,360.00 |
| 19/06/2023  | IN      | TI/35009917 | 31104971 |                              | MUHINISHA<br>HAWLEY APPLIANCE<br>(RETAINER)-21  | 656.00   | 0.00      | 15,016.00 |
| 21/06/2023  | IN      | TI/35010697 | 31109944 |                              | ATHULYA LEKSHMI<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-21                     | 630.00   | 0.00      | 15,646.00 |
| 22/06/2023  | IN      | TI/35010850 | 31111247 |                              | ANNAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-21                           | 2,090.00 | 0.00      | 17,736.00 |
| 23/06/2023  | IN      | TI/35011381 | 31113487 |                              | RENITTA<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11                             | 630.00   | 0.00      | 18,366.00 |
| 24/06/2023  | IN      | TI/35011634 | 31115096 |                              | JAMARY<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-41                            | 2,090.00 | 0.00      | 20,456.00 |
| 24/06/2023  | IN      | TI/35011906 | 31115365 |                              | SAJIN<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,313.00 | 0.00      | 21,769.00 |
| 28/06/2023  | IN      | TI/35013029 | 31120805 |                              | SURYA PRIYA<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,313.00 | 0.00      | 23,082.00 |
| 06/07/2023  | RC      |             | 16043390 | Cash<br>Cash Amount Received |   | 0.00     | 23,082.00 | 0.00      |
| 11/07/2023  | IN      | TI/35021238 | 31140352 |                              | PREMA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,31                             | 3,925.00 | 0.00      | 3,925.00  |
| 12/07/2023  | IN      | TI/35022395 | 31141864 |                              | JESMIKA<br>HAWLEY APPLIANCE WITH<br>ANTERIOR BITE PLANE<br>(RETAINER)-22                          | 711.00   | 0.00      | 4,636.00  |
| 14/07/2023  | IN      | TI/35025321 | 31146062 |                              | KRISHNAVENI<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,378.00 | 0.00      | 6,014.00  |
| 15/07/2023  | IN      | TI/35026317 | 31147770 |                              | AASHITHA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,378.00 | 0.00      | 7,392.00  |
| 18/07/2023  | IN      | TI/35028829 | 31151284 |                              | AATHIRA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,378.00 | 0.00      | 8,770.00  |
| 18/07/2023  | IN      | TI/35029088 | 31151543 |                              | ABDULLA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,378.00 | 0.00      | 10,148.00 |
| 26/07/2023  | IN      | TI/35040192 | 31164061 |                              | OMANA BABY<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,31                        | 3,925.00 | 0.00      | 14,073.00 |
| 26/07/2023  | IN      | TI/35041283 | 31165151 |                              | KUMARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00      | 23,507.00 |
| 07/08/2023  | RC      |             | 16059600 | Cash<br>Cash Amount Received |   | 0.00     | 23,510.00 | -3.00     |
| 22/08/2023  | IN      | TI/35081632 | 31206313 |                              | HARI PRASANTH<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,378.00 | 0.00      | 1,375.00  |
| 23/08/2023  | IN      | TI/35084088 | 31208776 |                              | ANITHAKUMAR<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-14,15,26                       | 1,969.00 | 0.00      | 3,344.00  |
| 07/09/2023  | IN      | TI/35104922 | 31229750 |                              | ABIRAJ<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21   | 1,953.00 | 0.00      | 5,297.00  |
| 07/09/2023  | RC      |             | 16072855 | Cash<br>Cash Amount Received |   | 0.00     | 3,344.00  | 1,953.00  |
| 16/09/2023  | IN      | TI/35118015 | 31242872 |                              | EBIN ROY<br>HAWLEY APPLIANCE<br>(RETAINER)-12,42  | 1,378.00 | 0.00      | 3,331.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                      | Patient Name / WorkType  | Debit    | Credit   | Balance  |
|-------------|---------|-------------|----------|------------------------------|--|----------|----------|----------|
| 26/09/2023  | IN      | TI/35131459 | 31256338 |                              | GOWRINATHAN<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31  | 1,378.00 | 0.00     | 4,709.00 |
| 29/09/2023  | IN      | TI/35135759 | 31260656 |                              | ANGELIN TIMNA<br>MAXILLARY INTRUSION SPLINT<br>WITH TUBE/HEADGEAR<br>(FUNCTIONAL APPLIANCE)-11 ,<br>ACTIVATOR TUBE 1.15 MM<br>(MISCELLANEOUS)-11 | 2,308.00 | 0.00     | 7,017.00 |
| 04/10/2023  | RC      |             | 16085618 | Cash<br>Cash Amount Received |  | 0.00     | 4,709.00 | 2,308.00 |
| 06/10/2023  | IN      | TI/35145903 | 31270795 |                              | SHEEBA<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,378.00 | 0.00     | 3,686.00 |
| 12/10/2023  | IN      | TI/35154552 | 31279458 |                              | KRISHNAVENI<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00     | 5,064.00 |
| 21/10/2023  | IN      | TI/35168068 | 31292983 |                              | ASHLIN<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11   | 725.00   | 0.00     | 5,789.00 |
| 03/11/2023  | IN      | TI/35185086 | 31309993 |                              | ISHMAD<br>HAWLEYS APPLIANCE-21,31  | 1,378.00 | 0.00     | 7,167.00 |
| 04/11/2023  | IN      | TI/35186487 | 31311392 |                              | THANA LEKSHMI<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00     | 8,545.00 |
| 06/11/2023  | RC      |             | 16101407 | Cash<br>Cash Amount Received |  | 0.00     | 5,789.00 | 2,756.00 |
| 07/11/2023  | IN      | TI/35189808 | 31314719 |                              | ASLIN<br>HAWLEYS APPLIANCE-11  | 689.00   | 0.00     | 3,445.00 |
| 09/11/2023  | IN      | TI/35193185 | 31318096 |                              | AIDAN<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00     | 4,823.00 |
| 15/11/2023  | IN      | TI/35201170 | 31326192 |                              | ANUJA<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00     | 6,201.00 |
| 16/11/2023  | IN      | TI/35202611 | 31327630 |                              | SHIVANI<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11  | 725.00   | 0.00     | 6,926.00 |
| 28/11/2023  | IN      | TI/35217961 | 31342987 |                              | APARNA<br>HAWLEYS APPLIANCE-21,31  | 1,378.00 | 0.00     | 8,304.00 |
| 06/12/2023  | IN      | TI/35229553 | 31354599 |                              | SAHITHYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00     | 9,575.00 |
| 06/12/2023  | RC      |             | 16114993 | Cash<br>Cash Amount Received |  | 0.00     | 8,304.00 | 1,271.00 |
| 09/12/2023  | IN      | TI/35233980 | 31359031 |                              | RAJESH<br>HAWLEYS APPLIANCE-11,41  | 1,378.00 | 0.00     | 2,649.00 |
| 14/12/2023  | IN      | TI/35240448 | 31365496 |                              | ABERNA<br>HAWLEYS APPLIANCE-41   | 689.00   | 0.00     | 3,338.00 |
| 16/12/2023  | IN      | TI/35244227 | 31369276 |                              | SANJEEV<br>HAWLEYS APPLIANCE-21,31   | 1,378.00 | 0.00     | 4,716.00 |
| 21/12/2023  | IN      | TI/35251241 | 31376279 |                              | ASHRAD<br>HAWLEYS APPLIANCE-41   | 689.00   | 0.00     | 5,405.00 |
| 29/12/2023  | IN      | TI/35262476 | 31387517 |                              | PAVITHRA<br>HAWLEYS APPLIANCE-11,41  | 1,378.00 | 0.00     | 6,783.00 |
| 01/01/2024  | IN      | TI/35266546 | 31391491 |                              | ABINAYA<br>HAWLEYS APPLIANCE-41  | 689.00   | 0.00     | 7,472.00 |
| 03/01/2024  | IN      | TI/35269719 | 31394591 |                              | ABINAYA<br>DENTCARE CLEAR RETAINER WITH<br>SINGLE ACRYLIC TOOTH<br>REPLACEMENT (AESTHETIC<br>PROVISIONAL SPLINT)-22                              | 785.00   | 0.00     | 8,257.00 |
| 04/01/2024  | RC      |             | 16126963 | Cash<br>Cash Amount Received |  | 0.00     | 6,783.00 | 1,474.00 |
| 04/01/2024  | IN      | TI/35271068 | 31395917 |                              | MAHESWARI<br>HAWLEYS APPLIANCE-11  | 689.00   | 0.00     | 2,163.00 |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                      | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|------------------------------|--|----------|-----------|-----------|
| 05/01/2024  | IN      | TI/35272442    | 31397259 |                              | BLESSY<br>HAWLEYS APPLIANCE-11,41  | 1,378.00 | 0.00      | 3,541.00  |
| 12/01/2024  | IN      | TI/35283341    | 31407754 |                              | ASWATHY<br>HAWLEYS APPLIANCE-21,31   | 1,378.00 | 0.00      | 4,919.00  |
| 22/01/2024  | IN      | TI/35295435    | 31421530 |                              | BLESSY JENAMI<br>HAWLEYS APPLIANCE-41  | 689.00   | 0.00      | 5,608.00  |
| 25/01/2024  | IN      | TI/35300602    | 31426697 |                              | YOKISH<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 1,953.00 | 0.00      | 7,561.00  |
| 30/01/2024  | IN      | TI/35308208    | 31434296 |                              | DEEPIKA<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00      | 8,939.00  |
| 01/02/2024  | IN      | TI/35311435    | 31437530 |                              | INDHU<br>HAWLEYS APPLIANCE-11  | 689.00   | 0.00      | 9,628.00  |
| 02/02/2024  | IN      | TI/35312956    | 31439051 |                              | RAHITA<br>HAWLEYS APPLIANCE-11,31  | 1,378.00 | 0.00      | 11,006.00 |
| 04/02/2024  | RC      |                | 16141568 | Cash<br>Cash Amount Received |  | 0.00     | 8,939.00  | 2,067.00  |
| 06/02/2024  | IN      | TI/35319127    | 31445218 |                              | RATHEESHA<br>HAWLEYS APPLIANCE-21,31   | 1,378.00 | 0.00      | 3,445.00  |
| 14/02/2024  | IN      | TI/35330691    | 31456779 |                              | MONISHA<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00      | 4,823.00  |
| 22/02/2024  | IN      | TI/35343609    | 31469677 |                              | AASHITHA<br>HAWLEYS APPLIANCE-11,41  | 1,378.00 | 0.00      | 6,201.00  |
| 23/02/2024  | IN      | TI/35344727    | 31470793 |                              | VARSHINI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00 | 0.00      | 12,491.00 |
| 01/03/2024  | IN      | TI/35356266    | 31482337 |                              | ASWATHY<br>HAWLEYS APPLIANCE-41  | 689.00   | 0.00      | 13,180.00 |
| 06/03/2024  | RC      |                | 16156775 | Cash<br>Cash Amount Received |  | 0.00     | 12,500.00 | 680.00    |
| 19/03/2024  | IN      | TI/35382635    | 31508735 |                              | RATHIKA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH SETTING)-11,21  | 1,570.00 | 0.00      | 2,250.00  |
| 24/03/2024  | IN      | TI/35390946    | 31517049 |                              | RATHIKA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-11,21   | 2,355.00 | 0.00      | 4,605.00  |
| 30/03/2024  | IN      | TI/35398797    | 31524895 |                              | SHWATHIKA<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11  | 725.00   | 0.00      | 5,330.00  |
| 04/04/2024  | IN      | TIKER/45006276 | 41006238 |                              | ABILASH<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-24,25,26   | 3,925.00 | 0.00      | 9,255.00  |
| 04/04/2024  | RC      |                | 26001817 | Cash<br>Cash Amount Received |  | 0.00     | 5,500.00  | 3,755.00  |
| 27/04/2024  | IN      | TIKER/45041239 | 41041000 |                              | RATHIKA<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , FIXED<br>TONGUE CRIB(HABIT<br>BREAKING)-11  | 1,734.00 | 0.00      | 5,489.00  |
| 01/05/2024  | RC      |                | 26013930 | Cash Amount Received         |  | 0.00     | 5,659.00  | -170.00   |
| 03/05/2024  | IN      | TIKER/45049482 | 41049207 |                              | ASHWIN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 1,953.00 | 0.00      | 1,783.00  |
| 06/05/2024  | IN      | TIKER/45054524 | 41054223 |                              | RICKSON SAM<br>ACTIVATOR TUBE 1.15 MM<br>(MISCELLANEOUS)-21 , MAXILLARY<br>INTRUSION SPLINT WITH<br>TUBE/HEADGEAR (FUNCTIONAL<br>APPLIANCE)-21 | 2,308.00 | 0.00      | 4,091.00  |
| 07/05/2024  | IN      | TIKER/45056290 | 41056822 |                              | JEYA ABINAYA<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 1,953.00 | 0.00      | 6,044.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|----------|-----------|-----------|
| 13/05/2024  | IN      | TIKER/45063836 | 41064745 |  | ASHLIN BRITTO<br>ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-21   | 725.00   | 0.00      | 6,769.00  |
| 14/05/2024  | IN      | TIKER/45066100 | 41066997 |  | JASLIN<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-12,14,22,23,24,25,26 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-12,14,22,23,24,25,26 | 3,749.00 | 0.00      | 10,518.00 |
| 15/05/2024  | IN      | TIKER/45067908 | 41068795 |  | ARIYA<br>HAWLEYS APPLIANCE-21,31  | 1,378.00 | 0.00      | 11,896.00 |
| 15/05/2024  | IN      | TIKER/45067820 | 41068707 |  | BRADLEY ABJIT<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11  | 1,953.00 | 0.00      | 13,849.00 |
| 18/05/2024  | IN      | TIKER/45073913 | 41074738 |  | RESHIN JOE<br>HYRAX SCREW<br>(MISCELLANEOUS)-11 , MAXILLARY<br>PROTRACTION SPLINT WITH<br>HYRAX-11 , FACE MASK (PETIT<br>TYPE ) WITH ELASTIC<br>(MISCELLANEOUS)-11          | 5,568.00 | 0.00      | 19,417.00 |
| 21/05/2024  | IN      | TIKER/45078119 | 41078920 |  | PUNITHA<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-46   | 2,612.00 | 0.00      | 22,029.00 |
| 22/05/2024  | IN      | TIKER/45079850 | 41080634 |  | JASLIN<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-43,44,45,34,35,36 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-43,44,45,34,35,36             | 2,499.00 | 0.00      | 24,528.00 |
| 23/05/2024  | IN      | TIKER/45081139 | 41081915 |  | SANTHIYA RESHMA<br>HAWLEYS APPLIANCE-21   | 689.00   | 0.00      | 25,217.00 |
| 25/05/2024  | IN      | TIKER/45085456 | 41086209 |  | MOHAMMED SAFAN<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 1,953.00 | 0.00      | 27,170.00 |
| 29/05/2024  | IN      | TIKER/45090675 | 41091401 |  | DEVA NANDHA<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , FIXED BLUE<br>GRASS APPLIANCE(TONGUE<br>TRAINER)-11  | 2,106.00 | 0.00      | 29,276.00 |
| 03/06/2024  | RC      |                | 26029532 | Cash Amount Received                               |   | 0.00     | 4,446.00  | 24,830.00 |
| 03/06/2024  | RC      |                | 26029531 | Cash Amount Received                               |   | 0.00     | 25,000.00 | -170.00   |
| 05/06/2024  | IN      | TIKER/45100862 | 41102501 |  | RAJESH<br>HAWLEYS APPLIANCE-21  | 689.00   | 0.00      | 519.00    |
| 07/06/2024  | IN      | TIKER/45104375 | 41105976 |  | ABISHIYA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41   | 693.00   | 0.00      | 1,212.00  |
| 07/06/2024  | IN      | TIKER/45104387 | 41105988 |  | ABISHIYA<br>HAWLEYS APPLIANCE-11  | 689.00   | 0.00      | 1,901.00  |
| 12/06/2024  | IN      | TIKER/45111572 | 41113098 |  | DEEPIKA<br>HAWLEYS APPLIANCE-11,31  | 1,378.00 | 0.00      | 3,279.00  |
| 16/06/2024  | IN      | TIKER/45118690 | 41120137 |  | SURIYA<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00      | 4,657.00  |
| 01/07/2024  | IN      | TIKER/45141527 | 41143183 |  | NEETHU MOHAN<br>HAWLEYS APPLIANCE-11,41   | 1,378.00 | 0.00      | 6,035.00  |
| 03/07/2024  | RC      |                | 26044659 | mirwinanand-1@okaxis-455155781199<br>Bank Transfer |   | 0.00     | 4,827.00  | 1,208.00  |
| 04/07/2024  | IN      | TIKER/45146637 | 41148217 |  | BLESSY JERAMI<br>HAWLEYS APPLIANCE-11   | 689.00   | 0.00      | 1,897.00  |
| 05/07/2024  | IN      | TIKER/45149480 | 41151060 |  | SHERLIN JOY<br>ACTIVATOR (FUNCTIONAL<br>APPLIANCE)-11   | 1,506.00 | 0.00      | 3,403.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 12/07/2024  | IN      | TIKER/45160185 | 41161746 |  | VIDHYA SHREE<br>HAWLEYS APPLIANCE-11,31  | 1,378.00  | 0.00      | 4,781.00  |
| 18/07/2024  | IN      | TIKER/45169491 | 41171041 |  | PREETHI<br>HAWLEYS APPLIANCE<br>(RETAINER)-41  | 689.00    | 0.00      | 5,470.00  |
| 22/07/2024  | IN      | TIKER/45174863 | 41176407 |  | HAIDEN<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-  | 1,155.00  | 0.00      | 6,625.00  |
| 22/07/2024  | IN      | TIKER/45174912 | 41176456 | DISC 79/10%/FIRST ALIGNER/4925                     | HAIDEN<br>DENTCARE ALIGNERS PRIME 34<br>SPLINTS PER PACK-  | 46,543.00 | 0.00      | 53,168.00 |
| 24/07/2024  | IN      | TIKER/45179181 | 41181968 |  | FATHIMA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,31   | 1,378.00  | 0.00      | 54,546.00 |
| 07/08/2024  | RC      |                | 26063078 | mirwinanand@oksbi-422077729276<br>Bank Transfer    |  | 0.00      | 1,506.00  | 53,040.00 |
| 07/08/2024  | RC      |                | 26062761 | mirwinanand-1@okaxis-458676032307<br>Bank Transfer |  | 0.00      | 53,210.00 | -170.00   |
| 14/08/2024  | IN      | TIKER/45213954 | 41217092 |  | INDUJA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41  | 1,378.00  | 0.00      | 1,208.00  |
| 22/08/2024  | IN      | TIKER/45226628 | 41230772 |  | RESHMA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,31  | 1,378.00  | 0.00      | 2,586.00  |
| 24/08/2024  | IN      | TIKER/45230288 | 41234423 |  | VIJAYA SREE<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41   | 1,378.00  | 0.00      | 3,964.00  |
| 02/09/2024  | RC      |                | 26075150 | mirwinanand@oksbi-424629847271<br>Bank Transfer    |  | 0.00      | 4,134.00  | -170.00   |
| 03/09/2024  | IN      | TIKER/45245817 | 41250573 |  | ATHISTTA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,31  | 1,378.00  | 0.00      | 1,208.00  |
| 12/09/2024  | IN      | TIKER/45260333 | 41265067 |  | MINI MOL<br>HAWLEYS APPLIANCE<br>(RETAINER)-11   | 689.00    | 0.00      | 1,897.00  |
| 16/09/2024  | IN      | TIKER/45265360 | 41270682 |  | VINOBER<br>FIXED TONGUE CRIB (HABIT<br>BREAKING)-11 , BUCCAL TUBE MBT<br>022 (MISCELLANEOUS)-11 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-11   | 2,458.00  | 0.00      | 4,355.00  |
| 18/09/2024  | IN      | TIKER/45268793 | 41274406 |  | HELBIN<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41  | 1,378.00  | 0.00      | 5,733.00  |
| 18/09/2024  | IN      | TIKER/45269328 | 41274941 |  | ABILASH<br>FIXED TONGUE CRIB (HABIT<br>BREAKING)-11 , BUCCAL TUBE MBT<br>022 (MISCELLANEOUS)-11 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-11   | 2,458.00  | 0.00      | 8,191.00  |
| 26/09/2024  | IN      | TIKER/45280965 | 41286567 |  | INSHA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41   | 1,378.00  | 0.00      | 9,569.00  |
| 01/10/2024  | RC      |                | 26090049 | mirwinanand-1@okaxis-427544590991<br>Bank Transfer |  | 0.00      | 5,903.00  | 3,666.00  |
| 08/10/2024  | RC      |                | 26094038 | 9445957193@ybl-751631378144<br>Bank Transfer       |  | 0.00      | 3,836.00  | -170.00   |
| 09/10/2024  | IN      | TIKER/45301830 | 41308698 |  | PRINISHA<br>Fixed Tongue crib with TPA-11 ,<br>BUCCAL TUBE MBT 022<br>(MISCELLANEOUS)-11 , STANDARD<br>BAND (MISCELLANEOUS)-11             | 2,615.00  | 0.00      | 2,445.00  |
| 09/10/2024  | IN      | TIKER/45302103 | 41308971 |  | STEFI<br>FIXED ANTERIOR BITE PLANE<br>(BITE PLANE)-11 , BUCCAL TUBE<br>MBT 022 (MISCELLANEOUS)-11 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-11 | 2,411.00  | 0.00      | 4,856.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 22/10/2024  | IN      | TIKER/45320648 | 41328150 |         | SREE NANDHA<br>HAWLEYS APPLIANCE WITH<br>ANTERIOR BITE PLANE<br>(RETAINER)-11                                 | 711.00            | 0.00                  | 5,567.00  |
| 23/10/2024  | IN      | TIKER/45322552 | 41330137 |         | SARAVANAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,21,22,23 | 16,380.00         | 0.00                  | 21,947.00 |
|             |         |                |          |         |   | <b>464,414.93</b> | <b>442,467.93</b>     |           |
|             |         |                |          |         |   |                   | *Period Closing Bal.: | 21,947.00 |