



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000013 - SUBASH R

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373775	13012		SATHISH 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	3,696.00	
04/03/2022	IN	SA2100373122	46701		GNANASEKARAN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	4,256.00	
10/03/2022	IN	SA2100381818	4117		UDHAYA KUMARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	8,008.00	0.00	12,264.00	
12/03/2022	IN	SA2100385341	46702		FANIS 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	12,824.00	
13/03/2022	IN	SA2100386617	598		VANAJA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	21,342.00	0.00	34,166.00	
16/03/2022	IN	SA2100391200	4729		UDHAYA KUMARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	7,207.00	0.00	41,373.00	
17/03/2022	IN	SA2100392272	46703		SONIA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	41,933.00	
19/03/2022	IN	SA2100395420	7461		KARAN 27a. DENTCARE NOVA FACING W/DIE	5,533.00	0.00	47,466.00	
22/03/2022	IN	SA2100399860	11944		VANAJA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,931.00	0.00	51,397.00	
22/03/2022	IN	SA2100399837	39121		SIVA RANJINI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	52,629.00	
24/03/2022	IN	SA2100402809	8950		SEGAR 29 DENTCARE NOVA FULL METAL W/DIE	4,710.00	0.00	57,339.00	
24/03/2022	IN	SA2100402879	48976		VEERA MANI 64 SELF CURE ACRYLIC(TEMPORARY)	280.00	0.00	57,619.00	
30/03/2022	IN	SA2100410992	11013		VEERAMANI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	61,769.00	
30/03/2022	IN	SA2100411835	21797		VANAJA 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY	2,419.00	0.00	64,188.00	
31/03/2022	IN	SA2100412282	39122		MAKESH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	65,420.00	
03/04/2022	IN	SA2200003457	1003247		RAJA LAKSHMI 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	66,803.00	
07/04/2022	IN	SA2200008617	1008001		VIJAYAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	67,363.00	
08/04/2022	RC		6000956	A Bank Transfer		0.00	20,000.00	47,363.00	
16/04/2022	RC		6004110	Bank Transfer		0.00	10,000.00	37,363.00	
20/04/2022	IN	SA2200026319	1025016		SELVAM 27a. DENTCARE NOVA W/DIE-23,24,25,26,27	6,916.00	0.00	44,279.00	

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22/04/2022	IN	SA2200029609	1029253		TAMIL SELVI 27a. DENTCARE NOVA W/DIE-12,13	2,766.00	0.00	47,045.00
28/04/2022	IN	SA2200038074	1037919		MURUGANANDHAN 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	48,428.00
29/04/2022	IN	SA2200038712	1038554		MURUGANANDHAN 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,083.00	0.00	50,511.00
30/04/2022	IN	SA2200041409	1041269		RAGINI 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	51,894.00
02/05/2022	RC	16516	6011331	Cash Amount Received		0.00	15,000.00	36,894.00
03/05/2022	IN	SA2200043292	1043170		PRAVEEN 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	38,456.00
03/05/2022	IN	SA2200043615	1043492		SELVAM 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	42,606.00
11/05/2022	IN	SA2200055530	1055355		FANIS 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	44,168.00
15/05/2022	IN	SA2200061524	1061335		KARUN JOTHI 27a. DENTCARE NOVA FACING W/DIE-23	1,383.00	0.00	45,551.00
17/05/2022	RC	18402	6017891	Cash Amount Received		0.00	1,000.00	44,551.00
17/05/2022	IN	SA2200063949	1063784		VANAJA 419 SOFT NIGHT GUARD-11	672.00	0.00	45,223.00
18/05/2022	RC		6017889	Cash Amount Received		0.00	25,000.00	20,223.00
19/05/2022	IN	SA2200067369	1067190		422 DENTCARE CLEAR RETAINER-41	616.00	0.00	20,839.00
26/05/2022	IN	SA2200076950	1076710		VAITHIYALINGAM 29 DENTCARE NOVA FULL METAL W/O DIE-38	560.00	0.00	21,399.00
07/06/2022	IN	SA2200093652	1093497		PUSPHARASAI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	21,959.00
07/06/2022	IN	SA2200093861	1093705		DIYA 287a. ACRYLIC RPD SINGLE TOOTH SETTING-	532.00	0.00	22,491.00
07/06/2022	IN	SA2200093887	1093731		VISHNAVI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	24,053.00
08/06/2022	IN	SA2200095059	1094904		SENTHIL KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,436.00
08/06/2022	IN	SA2200095190	1095033		MOHAMMAD RAFIK 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY-	784.00	0.00	26,220.00
12/06/2022	IN	SA2200100542	1100372		ASAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-	21,952.00	0.00	48,172.00
13/06/2022	IN	SA2200101568	1101392		NAGESWARI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	1,097.98	0.00	49,269.98
13/06/2022	IN	SA2200101698	1101521		SIVASANKARI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	49,829.98
13/06/2022	IN	SA2200102302	1102122		MOHAMMAD RAFIK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	51,212.98

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15/06/2022	IN	SA2200104890	1104714		MOHAMMED 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	51,772.98
15/06/2022	RC	20949	6030311	Cash Amount Received		0.00	21,000.00	30,772.98
20/06/2022	IN	SA2200111607	1111418		ASAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	5,242.00	0.00	36,014.98
21/06/2022	IN	SA2200113607	1113411		DIYA 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-	532.00	0.00	36,546.98
23/06/2022	IN	SA2200116944	1116729		NAGESWARI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-	1,097.98	0.00	37,644.96
28/06/2022	IN	SA2200122825	1122615		CASIMIR 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	38,204.96
29/06/2022	IN	SA2200125433	1125203		SONIA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING- , 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,120.00	0.00	39,324.96
02/07/2022	IN	SA2200131264	1131045		SONIA 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-	616.00	0.00	39,940.96
05/07/2022	IN	SA2200133909	1133685		SURESH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	40,500.96
06/07/2022	IN	SA2200135537	1135320		MARIAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	41,060.96
08/07/2022	IN	SA2200139281	1139047		NIRMALA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	42,443.96
14/07/2022	RC	31527	6042796	Cash Amount Received		0.00	10,000.00	32,443.96
18/07/2022	IN	SA2200152890	1152636		PRIYA DARSHINI 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	33,598.96
21/07/2022	RC	31535	6045568	Cash Amount Received		0.00	10,000.00	23,598.96
21/07/2022	IN	SA2200157476	1157206		HISHANTHI 82 DIE PREPARATION-36 , 31 DENTCARE NOVA METAL INLAY-36	735.00	0.00	24,333.96
26/07/2022	IN	SA2200164486	1164210		ILANCHEZIAN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	24,858.96
29/07/2022	IN	SA2200169735	1169460		SOFIA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	25,383.96
29/07/2022	RC	33062	6047838	Cash Amount Received		0.00	10,000.00	15,383.96
29/07/2022	IN	SA2200169326	1169055		NIRMALA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	16,680.96
30/07/2022	IN	SA2200172587	1172306		BHANUMATHI 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	17,835.96
03/08/2022	IN	SA2200178050	1177763		SRI KRISHNA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	19,132.96
05/08/2022	IN	SA2200181488	1181192		FREDERIC DONNETTE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	19,657.96
10/08/2022	IN	SA2200188997	1188692		SENTHIL NATHAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	20,812.96
14/08/2022	IN	SA2200195504	1195196		JEEVANANTHAM 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	21,337.96
15/08/2022	RC		6056930	Bank Transfer		0.00	17,835.00	3,502.96

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19/08/2022	IN	SA2200201796	1201477		GAUTHAM 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,799.96
02/09/2022	IN	SA2200222266	1221921		KALAI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,35 ,36 ,37	9,077.00	0.00	13,876.96
09/09/2022	RC	44984	6066356	Cash Amount Received		0.00	4,799.00	9,077.96
17/09/2022	IN	SA2200241234	1240862		SITHANANDHAM 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	9,550.96
19/09/2022	321		81480			0.00	0.96	9,550.00
20/09/2022	IN	SA2200245092	1244706		RAJENDAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-21	368.00	0.00	9,918.00
21/09/2022	IN	SA2200246820	1246427		RAVIENDRAN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	10,443.00
21/09/2022	IN	SA2200246921	1246527		AISHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36	2,520.00	0.00	12,963.00
24/09/2022	IN	SA2200251437	1251036		AISHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36	1,874.00	0.00	14,837.00
29/09/2022	IN	SA2200259102	1258684		MOHAMMED GULAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,23 ,24 ,25 ,26	8,400.00	0.00	23,237.00
06/10/2022	IN	SA2200266194	1265818		ROHIT 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	24,392.00
06/10/2022	IN	SA2200265686	1265313		MOHAMMED GULAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,18 ,23 ,24 ,25 ,26	6,248.00	0.00	30,640.00
07/10/2022	IN	SA2200267810	1267431		JOSEPH 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	31,795.00
08/10/2022	RC		6079122	Bank Transfer		0.00	23,237.00	8,558.00
14/10/2022	IN	SA2200275996	1275625		RAJENDAN 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-31 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 , 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY LOWER-31 , STEEL CAP-31 , 97 BALL ATTACHMENT-31	24,586.00	0.00	33,144.00
14/10/2022	IN	SA2200276658	1276286		DANI 13 IPS EMAX PRESS CROWN STAINING-21	2,457.00	0.00	35,601.00
23/10/2022	IN	SA2200288896	1288513		MOHAMMED ASHRAF 36a.DENTCARE MAGNA FACING W/DIE-21 ,22 ,23 ,24 ,25	5,775.00	0.00	41,376.00
28/10/2022	IN	SA2200293358	1292980		MUGLINARASAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	42,673.00
02/11/2022	IN	SA2200299592	1299221		ESWARAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	43,146.00
09/11/2022	IN	SA2200308562	1308194		SARASWATHI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	44,443.00
10/11/2022	IN	SA2200309844	1309483		RAHMAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	44,968.00
14/11/2022	RC		6095515	Bank Transfer		0.00	25,000.00	19,968.00

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16/11/2022	IN	SA2200318045	1317679		SHIVA 33b. DENTCARE NOVA METAL REST-11 , 27a. DENTCARE NOVA W/DIE-11	3,056.00	0.00	23,024.00
17/11/2022	IN	SA2200319083	1318715		VIGNESH 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	24,321.00
25/11/2022	RC		6099764	Bank Transfer		0.00	22,673.00	1,648.00
28/11/2022	IN	SA2200334212	1334309		KASTHURI BAY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,113.00
03/12/2022	IN	SA2200341160	1341244		RU DHRA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	3,638.00
12/12/2022	IN	SA2200352520	1352596		NIVETHA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	4,163.00
14/12/2022	IN	SA2200355569	1355639		RENUGA DEVI 38 DENTCARE MAGNA FULLMETAL W/DIE-34 ,35 ,36 ,37 ,38	2,363.00	0.00	6,526.00
17/12/2022	RC		6110166	Bank Transfer		0.00	3,113.00	3,413.00
23/12/2022	IN	SA2200368160	1368632		JAYALAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	3,938.00
05/01/2023	IN	SA2200385269	1385741		SARASWATHI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,235.00
10/01/2023	IN	SA2200391874	1392336		SUBASHRI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13	3,465.00	0.00	8,700.00
11/01/2023	IN	SA2200393339	1393803		THANIGAI 38 DENTCARE MAGNA FULLMETAL W/DIE-46	473.00	0.00	9,173.00
27/01/2023	RC		6127286	Bank Transfer		0.00	3,938.00	5,235.00
31/01/2023	IN	SA2200421527	1421967		KIRUBAKARAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	6,532.00
09/02/2023	RC		6133636	Bank Transfer		0.00	6,532.00	0.00
11/02/2023	IN	SA2200437036	1437452		SIVASANKARI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
15/02/2023	IN	SA2200442637	1443041		CASIMIR 38 DENTCARE MAGNA FULLMETAL W/DIE-36 ,37 , 36a.DENTCARE MAGNA W/DIE-35	2,100.00	0.00	2,625.00
19/02/2023	IN	SA2200446636	1447029		SIVA PRAKASAN 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	3,150.00
19/02/2023	IN	SA2200446909	1447302		SASIKALA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	3,623.00
22/02/2023	IN	SA2200451333	1451730		BASKAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	4,148.00
02/03/2023	IN	SA2200463675	1464056		ASHOK KUMAR 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	5,303.00

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04/03/2023	IN	SA2200467356	1467725		RANJUGAM 179a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 2 IMPLANTS FRAMEWORK ONLY LOWER-31 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-41 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 97 BALL ATTACHMENT-33 ,43	22,706.00	0.00	28,009.00
08/03/2023	IN	SA2200471323	1471699		LALITHA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	28,534.00
15/03/2023	IN	SA2200481842	1482206		SuBASHNI 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	29,689.00
15/03/2023	IN	SA2200481069	1481439		SERALATHAN 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	30,844.00
19/03/2023	IN	SA2200487815	1488173		SATHISH KUMAR 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	31,999.00
20/03/2023	IN	SA2200488475	1488834		GOMATHI 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	33,154.00
21/03/2023	IN	SA2200489016	1489375		BASKAR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	34,451.00
21/03/2023	IN	SA2200489065	1489424		SIVAGAMI 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	35,606.00
24/03/2023	RC		6153205	Bank Transfer		0.00	4,148.00	31,458.00
26/03/2023	IN	SA2200496783	1497118		THANIGAVAL 36a.DENTCARE MAGNA W/DIE-25 , 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,27	2,100.00	0.00	33,558.00
27/03/2023	IN	SA2200497415	1497749		SUMAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	34,855.00
30/03/2023	IN	SA2200501561	1501901		SARASWATHI 29 DENTCARE NOVA FULL METAL W/DIE-48	525.00	0.00	35,380.00
05/04/2023	IN	2304374081	34001053	Based On Sales Orders 615.	INDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,310.00	0.00	37,690.00
10/04/2023	IN	SA2300010377	31010362		BALA KRISHNAN 29 DENTCARE NOVA FULL METAL W/DIE-18 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24 ,45 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,34 ,36 ,44 ,45	18,701.00	0.00	56,391.00
13/04/2023	IN	SA2300014850	31014836		ARPUDA MARY 27a. DENTCARE NOVA W/DIE-33 ,34	2,594.00	0.00	58,985.00
13/04/2023	IN	2304387611	34002296	SLIP-1 Based On Sales Orders 1850.	ANTOINETTE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37	945.00	0.00	59,930.00
14/04/2023	IN	SA2300016103	31016088		SHARAN 13 IPS EMAX PRESS CROWN STAINING-11 ,21 ,22	7,371.00	0.00	67,301.00

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16/04/2023	IN	SA2300018808	31018783		BALA KRISHNAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25 ,46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 ,47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,34 ,36 ,44 ,45	14,369.00	0.00	81,670.00
17/04/2023	IN	SA2300019600	31019577		CHITRA DEVI 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	82,143.00
19/04/2023	IN	SA2300023181	31023171		MURUGAN 38 DENTCARE MAGNA FULLMETAL W/DIE-36	473.00	0.00	82,616.00
26/04/2023	IN	SA2300031559	31031535		VISHAL 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	85,210.00
01/05/2023	IN	SA2300037194	31037158		DHEEN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	86,507.00
04/05/2023	IN	SA2300040969	31040940		DEEPIKA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	87,972.00
09/05/2023	RC		16016408	Cash Amount Received		0.00	25,000.00	62,972.00
09/05/2023	RC		16016407	Cash Amount Received		0.00	5,000.00	57,972.00
09/05/2023	IN	SA2300046001	31045969		MAGESH 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	58,497.00
10/05/2023	IN	SA2300047749	31047716		AMSA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	59,022.00
16/05/2023	IN	SA2300054721	31054701		SATHYA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	59,547.00
18/05/2023	IN	2305496672	34012525	Based On Sales Orders 13076.	SIVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	525.00	0.00	60,072.00
18/05/2023	IN	SA2300057935	31057910		NIRMALA 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	61,227.00
18/05/2023	IN	2305496671	34012523	Based On Sales Orders 13097.	SIVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	62,524.00
25/05/2023	IN	TI/35001155	31068274		NAGALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,310.00	0.00	64,834.00
25/05/2023	IN	TI/35001162	31068281		NAGALAKSHMI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37,38	1,418.00	0.00	66,252.00
25/05/2023	IN	TI/35001501	31068620		SELVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	3,465.00	0.00	69,717.00
07/06/2023	IN	SA2300081404	31087286		REGINA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	70,242.00
09/06/2023	RT	31018783	131001909	Based On A/R Invoices 31018783.		0.00	14,369.00	55,873.00

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09/06/2023	IN	SA2300084106	31090844		BALA KRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,36 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25 ,46 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 ,47	14,369.00	0.00	70,242.00
12/06/2023	IN	SA2300086742	31094705		SELVI 97 BALL ATTACHMENT-34	3,969.00	0.00	74,211.00
13/06/2023	RC		16033512	Cash Amount Received		0.00	25,000.00	49,211.00
13/06/2023	RC		16033511	Cash Amount Received		0.00	14,500.00	34,711.00
15/06/2023	RC		16034814	Cash Amount Received		0.00	7,511.00	27,200.00
17/06/2023	IN	SA2300094673	31104167		MOHAMMED 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	31,090.00
19/06/2023	IN	SA2300095745	31105882		SELVI 97 BALL ATTACHMENT-43	3,969.00	0.00	35,059.00
24/06/2023	IN	SA2300102415	31113968		SELVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	368.00	0.00	35,427.00
26/06/2023	IN	SA2300104547	31116469		SUMATHI 38 DENTCARE MAGNA FULLMETAL W/DIE-16 ,17	945.00	0.00	36,372.00
29/06/2023	IN	TI/35013444	31122562		MONISHA IPS EMAX PRESS LAYERING CROWN-12	2,888.00	0.00	39,260.00
01/07/2023	IN	SA2300110975	31125131		SELVI STEEL CAP-33 ,43 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,709.00	0.00	41,969.00
08/07/2023	IN	TI/35019226	31137295		NISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	42,699.00
09/07/2023	IN	TI/35019385	31137687		SHARMILA BANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	46,788.00
16/07/2023	IN	TI/35027081	31148530		UMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	47,518.00
16/07/2023	IN	TI/35027242	31148690		KEERTHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	48,881.00
16/07/2023	IN	TI/35027511	31148958		ANNAMALAI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	49,595.00
20/07/2023	IN	SA2300122626	31153775		RAJENDRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	50,325.00
24/07/2023	IN	TI/35037322	31160976		DHEI VANAI DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	54,414.00

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26/07/2023	IN	TI/35040756	31164625		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	56,510.00
26/07/2023	IN	TI/35040273	31164142		KOKHILLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	57,240.00
27/07/2023	IN	SA2300123790	31165286		SELVI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-41	1,134.00	0.00	58,374.00
31/07/2023	IN	TI/35047614	31171800		RADHAKRISHNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	59,104.00
02/08/2023	IN	TI/35050699	31175033		SUBASH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	59,818.00
12/08/2023	IN	TI/35067406	31192099		VALARMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	62,953.00
15/08/2023	IN	TI/35070530	31195220		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	64,341.00
17/08/2023	IN	TI/35073402	31198111		VASANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	65,729.00
17/08/2023	IN	TI/35073296	31198006		VASUGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	67,189.00
22/08/2023	IN	TI/35081250	31205934		KAVIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	69,285.00
23/08/2023	IN	TI/35082885	31207577		RAMESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	69,920.00
28/08/2023	IN	TI/35090517	31215258		SAKTHIVEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	70,650.00
01/09/2023	IN	TI/35095343	31220129		SARANATHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	70,856.00
01/09/2023	IN	TI/35095893	31220676		CHITRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	71,586.00
06/09/2023	IN	TI/35102092	31226927		VAGIVAGASARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	72,316.00
06/09/2023	IN	TI/35102881	31227712		SARANATHAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	78,184.00
08/09/2023	IN	TI/35105541	31230373		RATHNABAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	79,752.00
09/09/2023	IN	TI/35107349	31232197		RENUKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	6,815.00	0.00	86,567.00

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12/09/2023	IN	TI/35111470	31236317		SARANATHAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34	4,308.00	0.00	90,875.00
13/09/2023	IN	TI/35112765	31237621		TAMILARASAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	92,238.00
14/09/2023	IN	TI/35114710	31239568		PRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	92,968.00
16/09/2023	IN	TI/35117700	31242559		LAKSHMI KANTHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	93,698.00
18/09/2023	RC		16078274	Bank Transfer		0.00	25,000.00	68,698.00
21/09/2023	RC		16079829	Bank Transfer		0.00	22,944.00	45,754.00
22/09/2023	IN	TI/35125881	31250747		AMUTHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	47,849.00
26/09/2023	IN	TI/35132266	31257145		AMUTHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	50,322.00
29/09/2023	IN	TI/35135995	31260891		SUMATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	54,411.00
29/09/2023	IN	TI/35136696	31261590		SIDHANANDHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	55,774.00
01/10/2023	IN	TI/35140364	31265262		VENGADESAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	56,504.00
04/10/2023	IN	TI/35143058	31267956		LATHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	59,004.00
06/10/2023	IN	TI/35145698	31270591		KAVITHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	59,718.00
06/10/2023	IN	TI/35145613	31270506		SENTHIL KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	60,448.00
12/10/2023	IN	TI/35155422	31280325		LATHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	79,943.00
21/10/2023	IN	TI/35168935	31293833		ARUL RAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	80,673.00
02/11/2023	IN	TI/35183052	31307958		KARTHIRAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	82,241.00

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09/11/2023	IN	TI/35193599	31318510		JOTHILAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	83,604.00
27/11/2023	RC		16110464	Bank Transfer		0.00	57,738.00	25,866.00
14/12/2023	IN	TI/35241070	31366118		CHARUMATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	27,229.00
19/12/2023	IN	TI/35247436	31372479		AMBIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	27,959.00
22/12/2023	IN	TI/35253742	31378776		GNANSEKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	29,322.00
24/12/2023	IN	TI/35257002	31382030		RAJALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	30,685.00
26/12/2023	RC		16122982	subash.dentist@okicici-336011447064 Bank Transfer		0.00	2,931.00	27,754.00
28/12/2023	IN	TI/35261178	31386206		BHARKAVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	28,484.00
28/12/2023	IN	TI/35260549	31385577		VELVIZHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	29,847.00
28/12/2023	IN	TI/35260432	31385460		RUDRAVEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	30,561.00
29/12/2023	IN	TI/35262881	31387905		SAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	30,740.00
29/12/2023	IN	TI/35262830	31387854		SARABESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	32,103.00
08/01/2024	IN	TI/35276865	31401527		MALATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	33,671.00
09/01/2024	IN	TI/35277458	31402124		HARINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,059.00
11/01/2024	IN	TI/35282228	31406679		DHIVYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	36,422.00
12/01/2024	RC		16131393	subash.dentist@okicici-401277001671 Bank Transfer		0.00	10,000.00	26,422.00
14/01/2024	IN	TI/35286859	31411072		SAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	27,785.00
20/01/2024	RC		16134911	subash.dentist@okicici-402044846806 Bank Transfer		0.00	22,103.00	5,682.00
02/02/2024	IN	TI/35312944	31439039		NAGALAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	6,412.00
05/02/2024	RC		16141869	subash.dentist@okicici-440278133455 Bank Transfer		0.00	5,682.00	730.00
07/02/2024	IN	TI/35319536	31445630		LALITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,460.00

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26/02/2024	IN	TI/35349322	31475384		GIRIJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	4,186.00
04/03/2024	IN	TI/35360403	31486472		BABU KANNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	5,549.00
16/03/2024	RC		16161774	subash.dentist@okicici-407661181390 Bank Transfer		0.00	186.00	5,363.00
16/03/2024	RC		16162170	Cash Cash Amount Received		0.00	4,000.00	1,363.00
04/04/2024	RC		26001997	subash.dentist@okicici-446137584628 Bank Transfer		0.00	1,177.00	186.00
						476,602.96	476,416.96	
							*Period Closing Bal.:	186.00