



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 12/09/2024
TVL000008 - SHIVA SANKAR V

							*Period Opening Bal.:	30,074.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095164	41096856		JEHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,642.00
01/06/2024	IN	TIKER/45095475	41097165		SHANMUGA SUNDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,35	10,974.00	0.00	42,616.00
01/06/2024	IN	TIKER/45095576	41097265		RAGUNATHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	47,173.00
01/06/2024	IN	TIKER/45095108	41096801		KARUNAKARA PANDIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	53,444.00
04/06/2024	RC		26029748	techpaar@okicici-415660790767 Bank Transfer		0.00	8,000.00	45,444.00
05/06/2024	IN	TIKER/45100770	41102411		SHERRICA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	46,022.00
05/06/2024	IN	TIKER/45101195	41102830		PERUMAL RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	47,590.00
05/06/2024	IN	TIKER/45101684	41103309		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	52,293.00
05/06/2024	IN	TIKER/45101739	41103364		MANEKSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,48	4,703.00	0.00	56,996.00
06/06/2024	IN	TIKER/45102171	41103794		RAGUNATHAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	60,277.00
07/06/2024	RC		26032028	sweetjehina-1@okaxis-452589897874 Bank Transfer		0.00	3,000.00	57,277.00
08/06/2024	RC		26032177	shanthimaharaja8-1@okicici-416020275031 Bank Transfer		0.00	10,000.00	47,277.00
08/06/2024	IN	TIKER/45105659	41107249		ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	50,412.00
11/06/2024	IN	TIKER/45109931	41111471		TASLYMA HAWLEYS APPLIANCE-41	689.00	0.00	51,101.00
11/06/2024	IN	TIKER/45109347	41110904		SALAI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,26	6,271.00	0.00	57,372.00
12/06/2024	IN	TIKER/45111534	41113060		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	58,940.00
12/06/2024	IN	TIKER/45112113	41113634		PADMANABAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	59,518.00

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13/06/2024	IN	TIKER/45112476	41113997		MALIKAH AL ZAHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	61,086.00
13/06/2024	RC		26034995	Cash Amount Received		0.00	9,074.00	52,012.00
17/06/2024	IN	TIKER/45119682	41121551		ARUMUGA PERUMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	53,580.00
18/06/2024	RC		26036867	919443153471@paytm-490237943382 Bank Transfer		0.00	3,000.00	50,580.00
21/06/2024	IN	TIKER/45126451	41128314		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,148.00
22/06/2024	IN	TIKER/45128000	41129840		OJAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	52,726.00
22/06/2024	IN	TIKER/45127851	41129692		LAKSHANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	53,304.00
22/06/2024	IN	TIKER/45127276	41129135		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	54,872.00
22/06/2024	IN	TIKER/45127840	41129681		AMUTHA VALLI HAWLEYS APPLIANCE-41	689.00	0.00	55,561.00
24/06/2024	IN	TIKER/45129976	41131805		KANAGA SANKARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,776.00	0.00	58,337.00
25/06/2024	IN	TIKER/45131346	41133166		THEJESUINI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	58,915.00
27/06/2024	IN	TIKER/45135028	41136792		A NAMBI RAJAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	7,934.00	0.00	66,849.00
28/06/2024	IN	TIKER/45138025	41139722		SELVAN ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,503.00	0.00	74,352.00
28/06/2024	IN	TIKER/45136292	41138030		SPENCER RAVICHANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	82,190.00
28/06/2024	RC		26041809	nambirajan7@oksbi-418002507679 Bank Transfer		0.00	15,000.00	67,190.00
29/06/2024	IN	TIKER/45139117	41140800		LAKSHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	67,768.00
30/06/2024	IN	TIKER/45140499	41142161		SPENCER RAVICHANDER DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-13	416.00	0.00	68,184.00
02/07/2024	IN	TIKER/45143382	41144972		AMUTHA VALLI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	68,762.00
03/07/2024	IN	TIKER/45144775	41146359		RAHUL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	69,340.00
04/07/2024	IN	TIKER/45146930	41148510		HARISH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	70,051.00

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04/07/2024	IN	TIKER/45147395	41148975		KANTHA HASINI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	72,270.00
08/07/2024	IN	TIKER/45152812	41154383		RAGHAVI ASNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	72,848.00
08/07/2024	IN	TIKER/45153283	41154854		SENTHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	74,416.00
08/07/2024	IN	TIKER/45153493	41155064		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	75,984.00
09/07/2024	IN	TIKER/45154872	41156440		ANILKUMAR HAWLEYS APPLIANCE-11	689.00	0.00	76,673.00
09/07/2024	RC		26047881	arthurstephen.asr@okicici-455713099602 Bank Transfer		0.00	10,000.00	66,673.00
09/07/2024	RC		26047900	sweetthirups@okicici-455792106330 Bank Transfer		0.00	3,000.00	63,673.00
10/07/2024	IN	TIKER/45156624	41158188		HEPSY RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16,26	6,290.00	0.00	69,963.00
11/07/2024	RC		26048839	sivananthamr@okhdfcbank-419335090654 Bank Transfer		0.00	15,000.00	54,963.00
11/07/2024	IN	TIKER/45158321	41159884		THIRUPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	56,531.00
12/07/2024	IN	TIKER/45160189	41161750		PREMA LAKSHMI M DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	65,965.00
13/07/2024	RC		26050628	Cash Amount Received		0.00	20,000.00	45,965.00
15/07/2024	RC		26050631	28205 Cash Amount Received		0.00	20,000.00	25,965.00
15/07/2024	IN	TIKER/45164366	41165924		JESSICA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	26,543.00
15/07/2024	IN	TIKER/45164586	41166144		JESSICA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	27,304.00
15/07/2024	IN	TIKER/45164677	41166235		BHUSHITHA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	28,015.00
15/07/2024	IN	TIKER/45164965	41166523		UDHAYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,583.00
16/07/2024	RC		26050937	abineels1995@okaxis-419895448884 Bank Transfer		0.00	3,000.00	26,583.00
17/07/2024	IN	TIKER/45168385	41169938		ARUNA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	27,161.00
17/07/2024	IN	TIKER/45167526	41169082		MALAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,729.00
18/07/2024	RC		26052489	Bank Transfer		0.00	2,000.00	26,729.00
18/07/2024	RC		26052488	Bank Transfer		0.00	2,000.00	24,729.00
18/07/2024	IN	TIKER/45169503	41171053		VINOTH KUMAR HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	25,418.00
18/07/2024	IN	TIKER/45169042	41170594		ABINAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	26,986.00

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18/07/2024	RC		26052327	satyandc74@okaxis-456632359815 Bank Transfer		0.00	2,000.00	24,986.00
19/07/2024	IN	TIKER/45171427	41172974		RAKSHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	25,679.00
19/07/2024	IN	TIKER/45170983	41172531		BACKIYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	27,067.00
20/07/2024	IN	TIKER/45172755	41174301		JERLIN CHELLAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	30,212.00
20/07/2024	IN	TIKER/45173167	41174713		MOHIDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,780.00
20/07/2024	RC		26053372	elavenilkavarthalai@okaxis-456804783032 Bank Transfer		0.00	3,000.00	28,780.00
20/07/2024	IN	TIKER/45173191	41174737		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	36,618.00
20/07/2024	IN	TIKER/45173271	41174817		KASTHURI RENGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	39,753.00
20/07/2024	IN	TIKER/45173492	41175036		MAHALAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	47,445.00
20/07/2024	IN	TIKER/45172663	41174210		C SUTHAMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	49,013.00
21/07/2024	IN	TIKER/45174298	41175842		MUTHU LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	50,581.00
22/07/2024	IN	TIKER/45175441	41176985	45136292 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	SPENCER RAVICHANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	56,852.00
22/07/2024	RT		141003529	JL-143/TIKER/45136292/7838/DAYAL SIR/1 UNIT WORK CANCELL		0.00	7,838.00	49,014.00
23/07/2024	RC		26054597	sachinrichards@oksbi-420520349123 Bank Transfer		0.00	3,000.00	46,014.00
24/07/2024	IN	TIKER/45179379	41182165		SURESH PERUMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	49,159.00
24/07/2024	IN	TIKER/45179773	41182558		R SIVANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,727.00
24/07/2024	IN	TIKER/45179852	41182637		MEENAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	55,430.00
25/07/2024	RC		26055370	kasthuriengan1956@okaxis-420763833719 Bank Transfer		0.00	6,000.00	49,430.00
25/07/2024	RC		26055763	easytalknellai@okaxis-420742559595 Bank Transfer		0.00	5,000.00	44,430.00
25/07/2024	RC		26055765	jassim114@okicici-457355981888 Bank Transfer		0.00	1,000.00	43,430.00
25/07/2024	IN	TIKER/45181424	41184207		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,998.00
25/07/2024	IN	TIKER/45181481	41184264		VENKATASAMY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36	8,203.00	0.00	53,201.00

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26/07/2024	IN	TIKER/45183023	41185984		BENNY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	53,779.00
27/07/2024	IN	TIKER/45184965	41187921		MADHUMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	55,347.00
27/07/2024	IN	TIKER/45185215	41188171		JASSIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	56,915.00
30/07/2024	IN	TIKER/45187956	41191143		KUMARESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	60,050.00
30/07/2024	RC		26057868	pavithra0830@okaxis-421278211242 Bank Transfer		0.00	10,000.00	50,050.00
31/07/2024	IN	TIKER/45190425	41193610		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	51,618.00
31/07/2024	RC		26059148	Bank Transfer		0.00	2,000.00	49,618.00
31/07/2024	RC		26059044	satyandc74@okaxis-421375213890 Bank Transfer		0.00	2,000.00	47,618.00
01/08/2024	IN	TIKER/45192783	41195967		THANGA MAHESH KUMAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	16,218.00	0.00	63,836.00
01/08/2024	RC		26059657	benny9344801047@okaxis-458042276664 Bank Transfer		0.00	1,000.00	62,836.00
01/08/2024	RC		26059629	9486427952@ptsbi-421460163022 Bank Transfer		0.00	8,000.00	54,836.00
01/08/2024	RC		26059643	kachidambaram78@okicici-458016419217 Bank Transfer		0.00	8,000.00	46,836.00
01/08/2024	RC		26059653	9790091410@axl-421420074405 Bank Transfer		0.00	6,000.00	40,836.00
02/08/2024	IN	TIKER/45194285	41197468		MICHAEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	43,981.00
02/08/2024	IN	TIKER/45194732	41197907		VENKATASAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,37	206.00	0.00	44,187.00
02/08/2024	IN	TIKER/45194756	41197931		VENKATASAMY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36	8,203.00	0.00	52,390.00
02/08/2024	IN	TIKER/45194952	41198127		AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	53,778.00
02/08/2024	IN	TIKER/45195315	41198489		MANONMANI ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36	11,255.00	0.00	65,033.00

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02/08/2024	IN	TIKER/45195620	41198794		CHIDAMBARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	69,736.00
03/08/2024	IN	TIKER/45196267	41199440		PUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	71,304.00
03/08/2024	IN	TIKER/45197017	41200190		SUDHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	72,872.00
03/08/2024	RC		26060989	8744089386@ybl-421656859183 Bank Transfer		0.00	10,000.00	62,872.00
05/08/2024	RC		26061328	jassim114@okicici-458442713512 Bank Transfer		0.00	2,000.00	60,872.00
07/08/2024	IN	TIKER/45202234	41205386		SANKARANARAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	65,064.00
07/08/2024	IN	TIKER/45202855	41206007		VENKATASAMY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36	5,906.00	0.00	70,970.00
08/08/2024	IN	TIKER/45203581	41206733		THANGA MAHESH KUMAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	5,250.00	0.00	76,220.00
08/08/2024	IN	TIKER/45203468	41206620		THANGA DHURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	77,788.00
09/08/2024	IN	TIKER/45205296	41208447		MEENA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	84,078.00
11/08/2024	IN	TIKER/45209262	41212407		ALAGESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34	3,135.00	0.00	87,213.00
12/08/2024	RC		26065321	9597952765@ybl-422535461329 Bank Transfer		0.00	12,000.00	75,213.00
13/08/2024	IN	TIKER/45212612	41215752		SELVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	79,916.00
13/08/2024	IN	TIKER/45212692	41215832		SACHIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	80,494.00
14/08/2024	IN	TIKER/45214474	41217611		PREMA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,135.00	0.00	83,629.00
15/08/2024	IN	TIKER/45215347	41218484		MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	86,764.00
15/08/2024	IN	TIKER/45215892	41219029		THANGA MAHESH KUMAR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,46,47,35,36,3 7 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	8,842.00	0.00	95,606.00

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15/08/2024	IN	TIKER/45216931	41220067		VIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	97,174.00
16/08/2024	IN	TIKER/45218126	41221261		VENKAT PRABU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	97,752.00
16/08/2024	IN	TIKER/45218601	41221735		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	102,455.00
17/08/2024	IN	TIKER/45220408	41223540		SRIMATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	105,590.00
17/08/2024	RC		26067837	nallasivanvidya@okaxis-459617987592 Bank Transfer		0.00	3,000.00	102,590.00
18/08/2024	IN	TIKER/45220898	41224028		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	104,158.00
19/08/2024	IN	TIKER/45221648	41225794		MANOJI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	104,847.00
21/08/2024	IN	TIKER/45225603	41229747		THANGA MAHESH KUMAR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	1,127.00	0.00	105,974.00
21/08/2024	IN	TIKER/45225451	41229595		FR THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	110,677.00
22/08/2024	IN	TIKER/45227630	41231772		JEYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	112,245.00
23/08/2024	IN	TIKER/45229414	41233549		GNANAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	113,813.00
24/08/2024	RC		26070969	kumar18391-1@okaxis-460372913753 Bank Transfer		0.00	15,000.00	98,813.00
25/08/2024	IN	TIKER/45232326	41236460		PRIYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	99,502.00
27/08/2024	RC		26072238	9486427952@ptsbi-424007331250 Bank Transfer		0.00	4,000.00	95,502.00
27/08/2024	IN	TIKER/45233669	41238110		KARTHIKEYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	97,070.00
27/08/2024	RT	41197931	141004531	ag-181/doubling/entring mistake/45194756/8203/		0.00	8,203.00	88,867.00
28/08/2024	IN	TIKER/45236859	41241297		MUTHU LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	90,435.00
28/08/2024	IN	TIKER/45235976	41240415		PADMANABAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25,26,27,47	9,406.00	0.00	99,841.00
29/08/2024	IN	TIKER/45238161	41242598		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	107,679.00
02/09/2024	IN	TIKER/45244509	41249269		SHANMUGHAM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	108,257.00
04/09/2024	IN	TIKER/45248527	41253281		HARINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	109,825.00
06/09/2024	RC		26077926	k.karuppiah60@oksbi-425056267939 Bank Transfer		0.00	10,000.00	99,825.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2024	IN	TIKER/45254455	41259199		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	101,393.00
10/09/2024	RC		26079592	9442460164@ybl-425495905252 Bank Transfer		0.00	5,000.00	96,393.00
10/09/2024	RC		26080233	Cash Amount Received		0.00	25,000.00	71,393.00
10/09/2024	RC		26080234	Cash Amount Received		0.00	25,000.00	46,393.00
10/09/2024	IN	TIKER/45257067	41261807		JEYA SRI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	47,082.00
						324,123.00	307,115.00	
							*Period Closing Bal.:	47,082.00