



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/06/2024**  
**BLR000150 - MUKUNDA K S**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2022	IN	SA2100339776	6183		SRIKANTH 19a.M L S CROWN/BRIDGE	6,043.00	0.00	6,043.00
07/02/2022	IN	SA2100340150	8176		PARVATHY 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	5,141.00	0.00	11,184.00
09/02/2022	IN	SA2100342630	43477		KEERTHI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	11,884.00
10/02/2022	IN	SA2100344544	9885		ROOPA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	4,480.00	0.00	16,364.00
10/02/2022	IN	SA2100344652	4797		AISHWARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	23,420.00
15/02/2022	IN	SA2100349582	15001		ROOPA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	3,332.00	0.00	26,752.00
16/02/2022	IN	SA2100352191	49281		MUKUNDA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	218.00	0.00	26,970.00
19/02/2022	IN	SA2100356902	29645		P HEGDE 19a.M L S CROWN/BRIDGE	1,562.00	0.00	28,532.00
22/02/2022	IN	SA2100358811	29646		VENKATESH BABU 19a.M L S CROWN/BRIDGE	1,562.00	0.00	30,094.00
26/02/2022	IN	SA2100366521	15446		RAMA CHANDRA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	33,219.00
27/02/2022	IN	SA2100366791	29647		HEGDE 19a.M L S CROWN/BRIDGE	1,562.00	0.00	34,781.00
27/02/2022	IN	SA2100367344	18200		VIMALA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	37,570.00
06/03/2022	IN	SA2100376606	8177		SHOBHA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	5,141.00	0.00	42,711.00
09/03/2022	IN	SA2100380771	18201		VIMALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	45,500.00
10/03/2022	IN	SA2100381996	8178		AMITHA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	5,141.00	0.00	50,641.00
12/03/2022	IN	SA2100386219	13838		MANISH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	54,169.00
15/03/2022	IN	SA2100389841	23464		NIKHIL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	2,184.00	0.00	56,353.00
21/03/2022	IN	SA2100398500	86		NIKHIL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	49,840.00	0.00	106,193.00

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24/03/2022	IN	SA2100403117	18203		PARVESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	108,982.00
29/03/2022	IN	SA2100410178	18202		PARVESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	111,771.00
31/03/2022	IN	SA2100412204	42272		MOHAMMED 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	874.00	0.00	112,645.00
05/04/2022	IN	SA2200005780	1005390		PARVATHI 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	113,367.00
05/04/2022	IN	SA2200006167	1005741		LAXMI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	113,983.00
08/04/2022	IN	SA2200010146	1009404		AHMED 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,21,22	19,936.00	0.00	133,919.00
13/04/2022	IN	SA2200017981	1016811		KRUPA 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	137,044.00
16/04/2022	IN	SA2200021205	1019965		VEDAVATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,31,32,33,41,42, 43	29,680.00	0.00	166,724.00
18/04/2022	IN	SA2200022883	1021618		SANJU 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	167,956.00
19/04/2022	RC		6004801	Bank Transfer		0.00	30,000.00	137,956.00
20/04/2022	IN	SA2200026473	1025164		VEENA 19a.M L S CROWN/BRIDGE-15,26	3,125.00	0.00	141,081.00
20/04/2022	IN	SA2200026189	1024888		NAIK 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,229.00	0.00	143,310.00
21/04/2022	IN	SA2200026889	1025577		AHMED 19a.M L S CROWN/BRIDGE-17,25,26,27	6,250.00	0.00	149,560.00
22/04/2022	IN	SA2200028668	1028324		AHMED 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-43,44,45	14,952.00	0.00	164,512.00
23/04/2022	IN	SA2200030142	1029777		JAYASHREE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12,13,22,23,32,42	1,310.00	0.00	165,822.00
23/04/2022	IN	SA2200030689	1030314		VENKATESH BABU 19a.M L S CROWN/BRIDGE-14,26,35,36,37,38	9,374.00	0.00	175,196.00
24/04/2022	IN	SA2200032112	1031738		PARVATHI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 , LOGO-31	5,141.04	0.00	180,337.04
26/04/2022	IN	SA2200034801	1034687		KRUPA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	181,569.04
28/04/2022	IN	SA2200038054	1037899		ROHIT 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	182,269.04
28/04/2022	IN	SA2200038033	1037878		ROHIT 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	182,885.04

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29/04/2022	IN	SA2200039874	1039706		RAVI ARORA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12,13,14,21,22,23,24,25, 26,27,31,32,33,34,35,36,37,41,42,4 3,44,45,46	11,827.00	0.00	194,712.04
03/05/2022	IN	SA2200043721	1043598		19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	196,274.04
03/05/2022	IN	SA2200043664	1043541		JAYASHREE 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-12,13,22,23	19,936.00	0.00	216,210.04
03/05/2022	RC		6011746	Bank Transfer		0.00	100,000.00	116,210.04
04/05/2022	RC		6012528	Bank Transfer		0.00	75,000.00	41,210.04
05/05/2022	RC		6012247	Bank Transfer		0.00	15,000.00	26,210.04
07/05/2022	IN	SA2200050234	1050092		SRINIVASA NAIDU 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,36 ,37,41,42,43,44,46,47 , LOGO-31	5,140.89	0.00	31,350.93
09/05/2022	IN	SA2200052425	1052271		NITHIN 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	32,050.93
10/05/2022	IN	SA2200054466	1054300		RAVI ARORA 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,13,14,21,22,23,24,25,2 6,27,31,32,33,34,35,36,37,41,42,43 ,44,45,46	255,360.00	0.00	287,410.93
13/05/2022	IN	SA2200059359	1059168		KRUPA 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	289,146.93
01/06/2022	RC		6023599	Bank Transfer		0.00	70,000.00	219,146.93
01/06/2022	IN	SA2200085734	1085584		SANTOSH 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	220,546.93
02/06/2022	IN	SA2200087248	1087090		KEERTHI 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	221,946.93
04/06/2022	IN	SA2200090002	1089859		SADHANA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	228,196.93
04/06/2022	IN	SA2200090892	1090742		AHMED 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	232,883.93
06/06/2022	IN	SA2200092646	1092489		SONU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	244,755.93
07/06/2022	IN	SA2200093136	1092978		VIDYA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	249,739.93
08/06/2022	IN	SA2200095078	1094923		PARVATHI 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	251,139.93
09/06/2022	IN	SA2200097106	1096940		NIDHI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	252,371.93
15/06/2022	IN	SA2200104758	1104584		MAHIMA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	253,071.93
16/06/2022	IN	SA2200106016	1105836		NASEER 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	254,633.93
17/06/2022	RT		11002061			0.00	11,827.00	242,806.93
17/06/2022	IN	SA2200108919	1108732		SHARASH 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	245,931.93

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18/06/2022	IN	SA2200109338	1109150		CHETAN LOGO- , 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING- , 249c. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS DIRECT DELIVERY (UPPER)-	7,308.03	0.00	253,239.96
20/06/2022	IN	SA2200112061	1111871		RASSHMI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	254,471.96
20/06/2022	IN	SA2200111934	1111744		MAHIMA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	9,968.00	0.00	264,439.96
22/06/2022	RC		6034193	Bank Transfer		0.00	15,000.00	249,439.96
23/06/2022	RC		6034581	Bank Transfer		0.00	10,000.00	239,439.96
23/06/2022	RC	21585	6034333	Cash Amount Received		0.00	4,000.00	235,439.96
23/06/2022	IN	SA2200117181	1116965		RAJU 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	236,671.96
27/06/2022	RC		6035037	Bank Transfer		0.00	50,000.00	186,671.96
30/06/2022	IN	SA2200126366	1126132		SHIVA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	191,146.00
01/07/2022	IN	SA2200128836	1128601		RAMESH 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	198,958.00
01/07/2022	IN	SA2200128032	1127798		ASHOK 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	203,645.00
02/07/2022	IN	SA2200130408	1130196		LAXMI 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	205,381.00
02/07/2022	IN	SA2200130145	1129933		PARVATHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,578.00	0.00	210,959.00
03/07/2022	IN	SA2200131714	1131494		CHANDAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	215,428.00
06/07/2022	IN	SA2200135720	1135501		RAMALATHNA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	216,660.00
07/07/2022	IN	SA2200137804	1137580		NIDHI 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	226,034.00
07/07/2022	IN	SA2200136591	1136370		PARVATHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,578.00	0.00	231,612.00
07/07/2022	IN	SA2200136455	1136234		RAMESH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	233,174.00
12/07/2022	RC		6041232	Bank Transfer		0.00	19,000.00	214,174.00
25/07/2022	RC		6046286	Bank Transfer		0.00	20,000.00	194,174.00
06/08/2022	RC		6050922	Bank Transfer		0.00	10,000.00	184,174.00
18/08/2022	RC	33297	6056406	Cash Amount Received		0.00	15,000.00	169,174.00

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05/09/2022	RC		6064640	Bank Transfer		0.00	15,000.00	154,174.00
17/09/2022	RC	36843	6070162	Cash Amount Received		0.00	15,000.00	139,174.00
26/09/2022	RC		6073506	Bank Transfer		0.00	12,000.00	127,174.00
01/10/2022	RC		6075901	Bank Transfer		0.00	50,000.00	77,174.00
28/11/2022	RC		6100468	Bank Transfer		0.00	20,000.00	57,174.00
30/11/2022	JE		1237693			0.00	0.03	57,173.97
30/11/2022	JE		1237693			0.00	0.04	57,173.93
30/11/2022	JE		1237693			0.00	0.93	57,173.00
02/01/2023	RC	61614	6115828	Cash Amount Received		0.00	10,000.00	47,173.00
28/01/2023	RC	63308	6127881	Cash Amount Received		0.00	10,000.00	37,173.00
18/03/2023	RC	63318	6150644	Cash Amount Received		0.00	10,000.00	27,173.00
27/03/2023	RC		6154333	Bank Transfer		0.00	10,000.00	17,173.00
31/03/2023	RC		6156484	Bank Transfer		0.00	10,000.00	7,173.00
01/04/2023	RC		16000353	Bank Transfer		0.00	7,173.00	0.00
27/04/2023	IN	2304436221	34006391	U/L Based On Sales Orders 6196.	TARA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	630.00	0.00	630.00
29/04/2023	IN	2304435621	34006964	Based On Sales Orders 6748.	PRAKASH POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	630.00	0.00	1,260.00
30/04/2023	RC		16011850	Cash Amount Received		0.00	1,200.00	60.00
03/05/2023	IN	SA2300039871	31039839		SULLAIAH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,24 ,25 ,26 ,27 ,249c. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	7,791.00	0.00	7,851.00
09/05/2023	RC		16017045	Bank Transfer		0.00	8,000.00	-149.00
09/05/2023	JE		1798668			8,000.00	0.00	7,851.00
17/05/2023	JE		1813078			2,000.00	0.00	9,851.00
17/05/2023	JE		1810390			0.00	10,000.00	-149.00
18/05/2023	IN	SA2300058031	31058006		PARVATHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	4,560.00

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27/05/2023	IN	SA2300069329	31071976		PARVATHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	9,269.00
29/05/2023	IN	TI/35002850	31074266		SNEHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	10,424.00
31/05/2023	IN	BLR/23-24/3102	32003094		PAYAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,579.00
05/06/2023	IN	BLR/23-24/3391	32003386		USHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,734.00
08/06/2023	IN	TI/35006544	31089758		SNEHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	14,047.00
13/06/2023	RC		16033364	Bank Transfer		0.00	4,778.00	9,269.00
13/06/2023	JE	206939	1880202			2,310.00	0.00	11,579.00
13/06/2023	JE	206939	1880202			0.00	2,310.00	9,269.00
22/06/2023	RC		16037249	Bank Transfer		0.00	9,289.00	-20.00
26/06/2023	IN	TI/35012188	31117382		SITA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,25,26,27	242.00	0.00	222.00
01/07/2023	IN	TI/35014315	31126093		SITA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26,27	2,615.00	0.00	2,837.00
05/07/2023	JE	303521	1939484			14,548.00	0.00	17,385.00
05/07/2023	RC		16043323	Bank Transfer		0.00	20,000.00	-2,615.00
05/07/2023	JE	303521	1939484			0.00	14,548.00	-17,163.00
06/07/2023	JE	303520	1939483			0.00	20,000.00	-37,163.00
06/07/2023	JE	303520	1939483			20,000.00	0.00	-17,163.00
06/07/2023	RC		16044056	Bank Transfer		0.00	20,000.00	-37,163.00
07/07/2023	IN	TI/35017549	31134197		SITA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25,2 6,27	2,615.00	0.00	-34,548.00
08/07/2023	IN	BLR/23-24/5517	32005514		SUDEEPA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,43,42,41,21,22,31,32	56,057.00	0.00	21,509.00
16/08/2023	RC		16062928	Bank Transfer		0.00	9,500.00	12,009.00
16/08/2023	JE	489494	2039066			0.00	9,500.00	2,509.00
16/08/2023	JE	489494	2039066			9,500.00	0.00	12,009.00

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09/09/2023	JE	637025	2101850			0.00	12,009.00	0.00
09/09/2023	JE	637025	2101850			12,009.00	0.00	12,009.00
09/09/2023	RC		16074091	Bank Transfer		0.00	12,009.00	0.00
09/01/2024	JE	720504	2463766			62.00	0.00	62.00
09/01/2024	JE	720504	2463766			0.00	62.00	0.00
09/01/2024	RC		16129806	9632426947@ybl-400983262608 Bank Transfer		0.00	5,300.00	-5,300.00
09/01/2024	JE	713471	2393107			0.00	2,095.00	-7,395.00
09/01/2024	JE	713471	2393107			2,095.00	0.00	-5,300.00
10/01/2024	IN	BLR/23-24/16778	32016841		RANJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14	2,095.00	0.00	-3,205.00
18/01/2024	RC		16133842	9632426947@ybl-401890187184 Bank Transfer		0.00	1,000.00	-4,205.00
18/01/2024	JE	720505	2463767			166.00	0.00	-4,039.00
18/01/2024	JE	720505	2463767			0.00	166.00	-4,205.00
19/01/2024	IN	TI/35292984	31419080		PRAKASH POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	-3,449.00
23/01/2024	IN	TI/35298136	31424232		RENJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,24,25,26,27	3,143.00	0.00	-306.00
31/01/2024	RC		16139053	9632426947@ybl-403128025737 Bank Transfer		0.00	1,300.00	-1,606.00
01/02/2024	IN	TI/35311411	31437506		SHIVA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-228.00
09/02/2024	RC		16144207	9632426947@ybl-404000918770 Bank Transfer		0.00	5,300.00	-5,528.00
09/02/2024	JE	720507	2463768			0.00	1,886.00	-7,414.00
09/02/2024	JE	720507	2463768			1,886.00	0.00	-5,528.00
10/02/2024	IN	TIBAN/32100498	32018817		CHANDRA KALA DENTCARE SUPERFLEX FLEXIBLE PD RELINE UPTO 6 TEETH-34,35,36,37	2,114.00	0.00	-3,414.00
15/02/2024	IN	TI/35333336	31459413		CHANDRA KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	-271.00
15/02/2024	RC		16147403	9632426947@ybl-404607600628 Bank Transfer		0.00	5,600.00	-5,871.00
19/02/2024	IN	TI/35337901	31463976		NARAYAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	3,107.00
						<b>792,960.00</b>	<b>789,853.00</b>	
						*Period Closing Bal.:		3,107.00