



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
BLR005566 - NIMMI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2022	IN	SA2200052474	1052320		BAIJU MATHEW 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00
16/06/2022	RC		6030918	Bank Transfer		0.00	1,383.00	0.00
27/03/2023	IN	BLR/22-23/2611	2002753		RANJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00
27/04/2023	IN	BLR/23-24/1209	32001201		RAJ SHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	3,916.00
06/05/2023	IN	BLR/23-24/1611	32001604		RAJENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,874.00
09/05/2023	IN	SA2300046301	31046267		SADHIKA R 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,171.00
09/05/2023	IN	SA2300046277	31046243		SACHIN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	8,468.00
13/05/2023	IN	SA2300051534	31051514		DIMPY 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	11,062.00
17/05/2023	JE	50924	1810491			5,000.00	0.00	16,062.00
17/05/2023	RC		16020603	Bank Transfer		0.00	5,000.00	11,062.00
17/05/2023	JE	50924	1810491			0.00	5,000.00	6,062.00
18/05/2023	IN	SA2300057181	31057161		ANANTH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,359.00
22/05/2023	IN	SA2300062499	31062479		MUJALID 27a. DENTCARE NOVA FACING W/DIE-46	1,297.00	0.00	8,656.00
26/05/2023	IN	BLR/23-24/2756	32002751		BHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	10,614.00
30/05/2023	IN	SA2300071947	31074927		ANU SHREE 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,911.00
07/06/2023	JE	235540	1897543			0.00	874.00	11,037.00
07/06/2023	RC		16030418	Bank Transfer		0.00	4,552.00	6,485.00
07/06/2023	JE	235540	1897543			874.00	0.00	7,359.00
08/06/2023	IN	SA2300082935	31089303		DEVAKI 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	8,656.00
09/06/2023	IN	BLR/23-24/3698	32003694		BHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	14,531.00

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12/06/2023	IN	BLR/23-24/3873	32003867		SREENIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	18,448.00
30/06/2023	IN	SA2300109432	31123162		SHIRLEY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,745.00
01/07/2023	JE	286013	1925981			1,958.00	0.00	21,703.00
01/07/2023	JE	286013	1925981			0.00	1,958.00	19,745.00
01/07/2023	RC		16041329	Bank Transfer		0.00	7,359.00	12,386.00
21/07/2023	JE	361972	1973590			9,792.00	0.00	22,178.00
21/07/2023	JE	361972	1973590			0.00	9,792.00	12,386.00
21/07/2023	RC		16050997	Bank Transfer		0.00	12,386.00	0.00
25/07/2023	IN	TI/35038041	31161813		ANANTH KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	4,161.00
31/07/2023	IN	TI/35048294	31172480		MEGHNA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	4,854.00
01/08/2023	IN	TI/35049761	31174015		SODAMINI DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,46,47, 36,37	3,087.00	0.00	7,941.00
05/08/2023	IN	TI/35056674	31181167		SODAMINI DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	1,708.00	0.00	9,649.00
17/08/2023	IN	TI/35072875	31197595		RENUKAMBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,037.00
24/08/2023	RC		16066921	Bank Transfer		0.00	4,854.00	6,183.00
26/08/2023	IN	TI/35088444	31213162		LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	7,571.00
26/08/2023	IN	BLR/23-24/8976	32008976		INDIA SHETTY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	714.00	0.00	8,285.00
27/08/2023	IN	TI/35089681	31214404		MUNIRATHNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	8,329.00	0.00	16,614.00
04/09/2023	IN	TI/35099618	31224443		SODAMINI DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	3,252.00	0.00	19,866.00
08/09/2023	IN	TI/35105640	31230472		RAGHUNANDAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	23,791.00
09/09/2023	IN	BLR/23-24/9690	32009690		INDIRA SHETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	36,370.00
09/09/2023	IN	TI/35106907	31231756		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	37,758.00

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23/09/2023	IN	TI/35128241	31253104		RASHMI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-13 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-13	939.00	0.00	38,697.00
25/09/2023	RC		16081590	Bank Transfer		0.00	10,000.00	28,697.00
25/09/2023	JE		2144653			0.00	714.00	27,983.00
25/09/2023	JE		2144653			714.00	0.00	28,697.00
28/09/2023	IN	TI/35134929	31259825		SORNAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	484.00	0.00	29,181.00
30/09/2023	RC		16083874	Bank Transfer		0.00	6,614.00	22,567.00
02/10/2023	IN	TI/35140500	31265398		RASHMI DENTCARE NOVA PFM MARYLAND PONTIC-13 , DENTCARE NOVA CERAMIC LAYERED WING-13	4,344.00	0.00	26,911.00
03/10/2023	IN	TI/35140804	31265703		SORNAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,46,47, 36,37	4,190.00	0.00	31,101.00
03/10/2023	IN	TI/35141404	31266302		SOWJANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	32,489.00
06/10/2023	IN	TI/35145846	31270739		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	33,877.00
07/10/2023	IN	TI/35147884	31272778		SORNAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27,4 6,47,36,37	6,285.00	0.00	40,162.00
09/10/2023	IN	BLR/23-24/11492	32011496		VARENGAURAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	43,307.00
18/10/2023	IN	BLR/23-24/12093	32012099		ESHWARI NEDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	11,827.00	0.00	55,134.00
24/10/2023	RC		16095172	Bank Transfer		0.00	1,000.00	54,134.00
24/10/2023	RC		16095173	Bank Transfer		0.00	9,000.00	45,134.00
24/10/2023	JE	694535	2201567			0.00	2,823.00	42,311.00
24/10/2023	JE	694535	2201567			2,823.00	0.00	45,134.00
25/10/2023	JE	694831	2203888			9,756.00	0.00	54,890.00
25/10/2023	JE	694831	2203888			0.00	9,756.00	45,134.00
25/10/2023	RC		16095574	Bank Transfer		0.00	12,567.00	32,567.00
03/11/2023	IN	TI/35184938	31309846		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	34,663.00

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06/11/2023	IN	TI/35188373	31313278		SREEDHARAN C TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36	536.00	0.00	35,199.00
08/11/2023	IN	BLR/23-24/13122	32013128		SHEEJA JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,295.00
10/11/2023	IN	TI/35194701	31319614		SREEDHARAN C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	40,071.00
10/11/2023	IN	TI/35194365	31319278		LATHA UDAY SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	41,459.00
16/11/2023	JE	700008	2254947			7,405.00	0.00	48,864.00
16/11/2023	JE	700008	2254947			0.00	7,405.00	41,459.00
16/11/2023	RC		16105909	8095745693@ibl-332052300661 Bank Transfer		0.00	25,000.00	16,459.00
18/11/2023	IN	TI/35205449	31330470		SOWJANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	17,847.00
21/11/2023	JE	701119	2267236			7,000.00	0.00	24,847.00
21/11/2023	JE	701119	2267236			0.00	7,000.00	17,847.00
21/11/2023	JE	701118	2267235			0.00	567.00	17,280.00
21/11/2023	IN	BLR/23-24/13708	32013716		PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	19,376.00
21/11/2023	JE	701118	2267235			567.00	0.00	19,943.00
21/11/2023	RC		16107847	8095745693@ibl-332561507637 Bank Transfer		0.00	567.00	19,376.00
21/11/2023	RC		16107846	8095745693@ibl-332587124398 Bank Transfer		0.00	7,000.00	12,376.00
24/11/2023	IN	TI/35213276	31338296		VINAY DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	13,764.00
24/11/2023	IN	TI/35213978	31338998		BHANUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,152.00
01/12/2023	IN	TI/35223294	31348330		DINESH K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	17,928.00
06/12/2023	IN	TI/35229811	31354857		JULPEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,316.00
16/12/2023	IN	TI/35243845	31368894		RAMAVATHI SHIVASHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,704.00
23/12/2023	IN	TI/35254686	31379720		VDAYA SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	22,092.00
03/01/2024	JE	710707	2368735			0.00	4,192.00	17,900.00
03/01/2024	JE	710707	2368735			4,192.00	0.00	22,092.00
03/01/2024	RC		16127254	8095745693@ibl-400323428747 Bank Transfer		0.00	22,092.00	0.00

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06/01/2024	IN	BLR/23-24/16519	32016554		PRITHVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
06/01/2024	IN	BLR/23-24/16541	32016575		PRAMOD PS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,241.00
06/01/2024	IN	TI/35274397	31399126		BRINDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,629.00
06/01/2024	IN	TI/35274629	31399349		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,017.00
08/01/2024	IN	TI/35276497	31401169		HARISH R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,405.00
15/01/2024	IN	TI/36500608	31411913		VEENA M DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,793.00
15/01/2024	IN	TI/36501316	31412620		VIJAY BHASKAR B K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	13,569.00
18/01/2024	IN	TI/35291366	31417462		SRIDHARA M S DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	5,855.00	0.00	19,424.00
19/01/2024	IN	BLR/23-24/17288	32017406		ANGELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,520.00
23/01/2024	IN	TI/35297269	31423367		SRIDHARA M S DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5	5,250.00	0.00	26,770.00
23/01/2024	IN	TI/35297916	31424012		ANUSUYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,36	4,164.00	0.00	30,934.00
27/01/2024	IN	TI/35303580	31429670		HEMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	32,322.00
02/02/2024	IN	BLR/23-24/18063	32018265		UNNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	34,418.00
03/02/2024	IN	TI/35313996	31440090		ANANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,44,34	4,164.00	0.00	38,582.00
08/02/2024	IN	TI/35322094	31448185		C S NARASIMHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	41,358.00
16/02/2024	RC		16147637	8095745693@ibl-404788147884 Bank Transfer		0.00	32,322.00	9,036.00
16/02/2024	JE	721461	2475146			7,337.00	0.00	16,373.00
16/02/2024	JE	721461	2475146			0.00	7,337.00	9,036.00
19/02/2024	IN	TIBAN/32101052	32019368		SHOBHA JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,132.00
21/02/2024	IN	TI/35341230	31467302		VIJAY BHASKAR B K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	15,296.00

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24/02/2024	IN	TI/35346765	31472827		SUMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,684.00
04/03/2024	IN	TI/35360701	31486770		MICHAEL P A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,072.00
06/03/2024	IN	TI/35364094	31490161		PUSHPA CHANDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	20,848.00
24/03/2024	JE	731525	2568711			4,192.00	0.00	25,040.00
24/03/2024	JE	731525	2568711			0.00	4,192.00	20,848.00
24/03/2024	RC		16165829	8095745693@ibl-408470563643 Bank Transfer		0.00	16,684.00	4,164.00
09/04/2024	IN	TIKER/45013714	41013630		RITIKA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	17,449.00
26/04/2024	RC		26012235	Bank Transfer		0.00	4,164.00	13,285.00
29/05/2024	RC		26026641	Bank Transfer		0.00	13,285.00	0.00
07/06/2024	IN	TIBAN/46204047	42204826		AVANI KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,290.00	0.00	6,290.00
16/06/2024	IN	TIKER/45118535	41119982		RISHIKESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-32 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-32	626.00	0.00	6,916.00
02/07/2024	IN	TIBAN/46205662	42206631		BIMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	10,061.00
04/07/2024	IN	TIBAN/46205792	42206761		RADHA KALYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	16,348.00
27/07/2024	JE	819687	3006110			0.00	6,290.00	10,058.00
27/07/2024	JE	819687	3006110			6,290.00	0.00	16,348.00
27/07/2024	RC		26056352	Bank Transfer		0.00	6,916.00	9,432.00
10/08/2024	IN	TIKER/45208216	41211363		ALEX PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,820.00
26/08/2024	JE	209199	3089343			0.00	9,432.00	1,388.00
26/08/2024	JE	209199	3089343			9,432.00	0.00	10,820.00
26/08/2024	RC		26071345	Bank Transfer		0.00	10,820.00	0.00
13/09/2024	IN	TIKER/45261937	41267266		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
13/09/2024	IN	TIKER/45262904	41268231		CHAND BOPANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
19/09/2024	IN	TIKER/45270426	41276038		DR LAKSHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00

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25/09/2024	IN	TIKER/45279124	41284728		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,552.00
26/09/2024	IN	TIKER/45281096	41286698		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,940.00
01/10/2024	IN	TIKER/45288822	41294411		UDAY SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,328.00
07/10/2024	IN	TIKER/45298456	41305282		SRIDHAR M S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	11,104.00
08/10/2024	IN	TIKER/45299277	41306148		THIRTHA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	13,880.00
10/10/2024	IN	TIKER/45303518	41310385		UDAYA SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	15,268.00
10/10/2024	IN	TIKER/45304253	41311119		THIRTHA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,656.00
21/10/2024	IN	TIKER/45318564	41326000		PREETHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	18,147.00
23/10/2024	IN	TIKER/45321660	41329247		HARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	20,331.00
25/10/2024	IN	TIKER/45324896	41332657		SWAPNA IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	23,786.00
30/10/2024	RC		26103941	Bank Transfer		0.00	10,000.00	13,786.00
02/11/2024	IN	TIBAN/46214451	42218096		VALSA JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	13,104.00	0.00	26,890.00
16/11/2024	IN	TIKER/45357464	41365882		PUSHPA CHANDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	29,872.00
						<b>330,769.00</b>	<b>300,897.00</b>	
						*Period Closing Bal.:		29,872.00