



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/12/2024**  
**CHN000379 - EMMANUEL DS AZARIAH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2022	IN	SA2100309765	43226		KASTHURI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)	740.00	0.00	740.00
05/07/2022	IN	SA2200134332	1134105		KASTHURI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)- , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-	1,455.98	0.00	2,195.98
05/07/2022	RT		11002674			0.00	1,098.00	1,097.98
05/07/2022	RT		11002676			0.00	1,097.98	0.00
17/11/2022	IN	SA2200318771	1318404		SHANTHAKUMARI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-14 ,15 ,16 ,17 ,25 ,26 ,27	8,369.00	0.00	8,369.00
30/11/2022	JE		1237693			0.00	0.98	8,368.02
16/12/2022	321		144205			0.98	0.00	8,369.00
24/12/2022	RC		6114453	Bank Transfer		0.00	8,368.50	0.50
30/12/2022	321		152519			0.00	0.50	0.00
18/04/2023	IN	SA2300021966	31021944		MANASVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
08/05/2023	RT	31021944	131001058	Based On A/R Invoices 31021944.		0.00	5,933.00	0.00
17/05/2023	IN	SA2300056594	31056573		NIRMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26	7,833.00	0.00	7,833.00
26/05/2023	IN	SA2300067473	31069722		RAJALAKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-27 ,45 ,46 ,47	10,752.00	0.00	18,585.00
12/06/2023	RC		16032421	Bank Transfer		0.00	18,585.00	0.00
17/06/2023	IN	TI/35009626	31104393		VIJAYA KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23	2,095.00	0.00	2,095.00
26/06/2023	IN	TI/35012067	31117260		VIJAYA KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23	2,095.00	0.00	4,190.00

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30/06/2023	IN	SA2300109348	31123074		271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-41 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING ADDITIONAL TOOTH-31	2,326.00	0.00	6,516.00
11/07/2023	RC		16045944	Bank Transfer		0.00	6,516.00	0.00
12/07/2023	IN	TI/35022948	31142414		SHEELA BOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,23,24,46,47,34,35,36	412.00	0.00	412.00
14/07/2023	IN	TI/35025723	31146463		ARUNDHATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,35,36,37,38	10,974.00	0.00	11,386.00
21/07/2023	IN	TI/35033471	31156714		LOURD SAMY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-47,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,33,34,35,36,37	3,749.00	0.00	15,135.00
22/07/2023	IN	TI/35035223	31158696		KAMDA KANNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	15,828.00
24/07/2023	IN	TI/35037582	31161236		SHEELA BOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,23,24,46,47,34,35, 36	4,190.00	0.00	20,018.00
26/07/2023	IN	TI/35040551	31164420		LOURD SAMY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-47,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,33,34,35,36,37	2,499.00	0.00	22,517.00
27/07/2023	IN	TI/35042170	31166114		LEO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,432.00	0.00	31,949.00
31/07/2023	IN	TI/35046908	31171096		SHEELA BOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,23,24,46,47,3 4,35,36	6,285.00	0.00	38,234.00
08/08/2023	RC		16059819	Bank Transfer		0.00	38,234.00	0.00
11/08/2023	IN	TI/35065725	31190408		KEZIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	4,192.00
12/08/2023	IN	TI/35066479	31191179		VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,34,36	6,287.00	0.00	10,479.00
21/09/2023	RC		16080028	Bank Transfer		0.00	10,475.00	4.00
27/10/2023	IN	TI/35176160	31301066		PANNER SELVAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	484.00	0.00	488.00

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01/11/2023	IN	TI/35182113	31307017		PANNER SELVAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	4,709.00	0.00	5,197.00
14/11/2023	IN	TI/35199399	31324318		PANNER SELVAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17	7,064.00	0.00	12,261.00
19/11/2023	IN	TI/35206334	31331353		KANNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	16,186.00
25/11/2023	IN	TI/35214855	31339878		NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,24	2,095.00	0.00	18,281.00
30/11/2023	IN	TI/35221888	31346919		NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,23,24	3,143.00	0.00	21,424.00
05/12/2023	IN	TI/35228734	31353779		ESTHER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 34,35,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 34,35,37	5,240.00	0.00	26,664.00
13/12/2023	IN	TI/35239052	31364100		ESTHER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,34,35,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,34,35,37	7,860.00	0.00	34,524.00
20/12/2023	RC		16121133	jacystem@okaxis-335447887440 Bank Transfer		0.00	21,424.00	13,100.00
26/12/2023	IN	TI/35257831	31382857		KAMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17,27	5,237.00	0.00	18,337.00
28/12/2023	IN	TI/35260756	31385784		RAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,47,31,32,33, 34,35,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,47,31,32,33, 34,35,37	629.00	0.00	18,966.00
01/01/2024	RC		16125612	jacystem@okaxis-436768438794 Bank Transfer		0.00	2,500.00	16,466.00
01/01/2024	IN	TI/35266822	31391761		RAJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,47,31,32, 33,34,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,47,31,32, 33,34,37	5,240.00	0.00	21,706.00
02/01/2024	IN	TI/35268227	31393132		CALVIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,206.00

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05/01/2024	IN	TI/35273427	31398195		CALVIN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	29,959.00
09/01/2024	IN	TI/35278889	31403487		CALVIN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	37,505.00	0.00	67,464.00
09/01/2024	IN	TI/35278691	31403289		RAJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-12,16,17,26,27	7,860.00	0.00	75,324.00
11/01/2024	RC		16130640	jacsystem@okaxis-437751930006 Bank Transfer		0.00	18,966.00	56,358.00
28/01/2024	IN	TI/35304577	31430665		ANEENA HAWLEYS WITH FITTED LABIAL BOW-21	719.00	0.00	57,077.00
29/01/2024	IN	TI/35306458	31432546		FANNY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	57,838.00
12/02/2024	IN	TI/35327792	31453884		KALVANI NATARAJAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,27	1,311.00	0.00	59,149.00
17/02/2024	RC		16148393	jacsystem@okaxis-441458280342 Bank Transfer		0.00	57,838.00	1,311.00
24/02/2024	IN	TI/35348238	31474298		AMIRTHARAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-17,25,26,27	629.00	0.00	1,940.00
28/02/2024	IN	TI/35352850	31478910		AMIRTHARAJ DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-17,25,26,27 , DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-17,25,26,27	2,800.00	0.00	4,740.00
04/03/2024	IN	TI/35360560	31486629		AMIRTHARAJ DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,743.00	0.00	8,483.00
18/03/2024	RC		16162941	jacsystem@okaxis-444403478874 Bank Transfer		0.00	4,740.00	3,743.00
26/03/2024	IN	TI/35394413	31520511		KRISHNAVENI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,589.00
26/03/2024	IN	TI/35394481	31520578		RAMAKRISHNAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,21,26,27	2,573.00	0.00	7,162.00
01/04/2024	IN	TIKER/45000616	41000615		KRISHNAVENI 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	9,257.00

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12/04/2024	IN	TIKER/45018386	41018284		KRISHNAVENI 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	11,730.00
29/04/2024	RC		26012902	jacsystem@okaxis-448694613246 Bank Transfer		0.00	7,162.00	4,568.00
30/04/2024	IN	TIKER/45044823	41044566		R. LATHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	5,343.00
04/05/2024	IN	TIKER/45052322	41052033		LATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	6,189.00
07/05/2024	IN	TIKER/45056225	41056757		VASANTHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,16,17,21,22,23,25, 26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,16,17,21,22,23,25, 26,27	701.00	0.00	6,890.00
13/05/2024	IN	TIKER/45063830	41064739		VASANTHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,23, 25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,23, 25,26,27	4,741.00	0.00	11,631.00
13/05/2024	IN	TIKER/45064363	41065266		LALITHA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	15,681.00
17/05/2024	IN	TIKER/45071868	41072705		VASANTHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,33,34,35,36,3 7 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-45,46,33,34,35,36,3 7	3,161.00	0.00	18,842.00
18/05/2024	IN	TIKER/45073813	41074639		BHAKTHAVATSALV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	846.00	0.00	19,688.00
25/05/2024	IN	TIKER/45085126	41085879		LATHA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	23,539.00
27/05/2024	RC		26026048	jacsystem@okaxis-451481032853 Bank Transfer		0.00	5,343.00	18,196.00
29/05/2024	IN	TIKER/45089996	41090723		AMIRTHAM ANTONY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,15,16,23,24	1,544.00	0.00	19,740.00

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30/05/2024	IN	TIKER/45091068	41091791		BHAKTHA VALSALA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37	3,793.00	0.00	23,533.00
01/06/2024	IN	TIKER/45095752	41097439		AMIRTHAM ANTONY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,15,16,23,24	1,029.00	0.00	24,562.00
04/06/2024	IN	TIKER/45099646	41101295		KAMALA KANNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	25,255.00
05/06/2024	IN	TIKER/45100146	41101789		CHOKKALINGAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-15,16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	2,800.00	0.00	28,055.00
06/06/2024	RC		26031333	jacystem@okaxis-452453235297 Bank Transfer		0.00	23,533.00	4,522.00
10/06/2024	IN	TIKER/45108075	41109647		R. CHOKKALINGAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,607.00	0.00	7,129.00
13/06/2024	IN	TIKER/45112479	41114000		BHAKTHA VALSALA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-42,44,45,46,47,31,3 2,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-42,44,45,46,47,31,3 2,34,35,36,37	3,269.00	0.00	10,398.00
13/06/2024	IN	TIKER/45113129	41114645		PAUL RAJ DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	11,645.00
16/06/2024	IN	TIKER/45119503	41120946		RAJASEKARAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-27	512.00	0.00	12,157.00
08/07/2024	IN	TIKER/45152890	41154461		CALVIN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	12,735.00
24/07/2024	RC		26054638	jacystem@okaxis-420660971153 Bank Transfer		0.00	12,157.00	578.00
06/08/2024	IN	TIKER/45199965	41203124		ANATHALAKSHMI DENTCARE ACRYLIC PLUS PD RELIN ABOVE 10 TEETH-41,44,45,46,47,31,32,34,35, 36,37	788.00	0.00	1,366.00
17/08/2024	IN	TIKER/45219288	41222422		RAMIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,001.00
19/08/2024	RC		26068866	Bank Transfer		0.00	578.00	1,423.00
21/08/2024	IN	TIKER/45225343	41229487		POOJITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	3,392.00
31/08/2024	IN	TIKER/45242071	41246622		PRABHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,085.00

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07/09/2024	IN	TIKER/45253249	41257994		VASANTHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,26	484.00	0.00	4,569.00
12/09/2024	IN	TIKER/45260313	41265047		VASANTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,46,31,32,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,46,31,32,36,37	2,725.00	0.00	7,294.00
16/09/2024	IN	TIKER/45265680	41271001		ANNE JALAB DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,16,17,46,47	2,363.00	0.00	9,657.00
16/09/2024	IN	TIKER/45266422	41271743		VASANTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,46,31,32,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,46,31,32,36,37	1,817.00	0.00	11,474.00
24/09/2024	RC		26086180	jacsystem@okaxis-463493274675 Bank Transfer		0.00	4,085.00	7,389.00
03/10/2024	IN	TIKER/45292776	41299347		DHIVYA HAWLEYS APPLIANCE WITH FITTED LABIAL BOW (RETAINER)-11	719.00	0.00	8,108.00
16/10/2024	RC		26100331	Bank Transfer		0.00	7,380.00	728.00
25/10/2024	IN	TIKER/45325872	41333631		ESTHER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,363.00
02/11/2024	IN	TIKER/45338309	41346496		CALVIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,941.00
08/11/2024	RC		26109311	jacsystem@okaxis-431327128379 Bank Transfer		0.00	1,363.00	578.00
						<b>257,955.96</b>	<b>257,377.96</b>	
							*Period Closing Bal.:	578.00