



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN000889 - SATHEESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200199583	1199273		MAHALAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,24	5,933.00	0.00	5,933.00
09/09/2022	RC		6066391	Bank Transfer		0.00	5,933.00	0.00
13/09/2022	IN	SA2200234050	1233673		HARI PRASAD 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-36 ,47	3,140.00	0.00	3,140.00
17/09/2022	IN	SA2200241639	1241264		HARI PRASAD 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-36 ,47	3,140.00	0.00	6,280.00
08/10/2022	IN	SA2200269706	1269331		DEBBIE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,45	4,190.00	0.00	10,470.00
12/10/2022	IN	SA2200273499	1273127		DEBBIE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,45	4,190.00	0.00	14,660.00
15/10/2022	RC		6083104	Bank Transfer		0.00	6,000.00	8,660.00
26/10/2022	IN	SA2200290476	1290094		SHANTHI BAI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,46 ,47	5,229.00	0.00	13,889.00
02/11/2022	IN	SA2200299130	1298760		SHANTHI BAI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,46 ,47	5,229.00	0.00	19,118.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2022	IN	SA2200316436	1316072		UMARANI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,37 ,46 ,47	4,190.00	0.00	23,308.00
16/11/2022	RC		6096257	Bank Transfer		0.00	13,889.00	9,419.00
20/11/2022	IN	SA2200323888	1323523		UMARANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-36 ,37 ,46 ,47	4,190.00	0.00	13,609.00
06/12/2022	RC		6104361	Bank Transfer		0.00	10,000.00	3,609.00
10/12/2022	IN	SA2200350247	1350324		AYYASAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,567.00
18/12/2022	IN	SA2200361445	1361913		RAJESHWARI 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,22 ,25	8,789.00	0.00	14,356.00
20/12/2022	RC		6111099	Bank Transfer		0.00	10,000.00	4,356.00
21/12/2022	IN	SA2200366205	1366681		ASHOK KUMAR 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	7,286.00
21/12/2022	IN	SA2200365198	1365675		LOSHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,244.00
21/12/2022	IN	SA2200365137	1365614		SACHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,202.00
22/12/2022	IN	SA2200366908	1367381		VIJAYALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,160.00
23/12/2022	IN	SA2200369219	1369689		MANJURIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	20,216.00
24/12/2022	RC		6113119	Bank Transfer		0.00	10,000.00	10,216.00
26/12/2022	IN	SA2200372221	1372692		SUBRAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	12,174.00
27/12/2022	IN	SA2200373538	1374010		KEITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	14,132.00
27/12/2022	IN	SA2200373805	1374275		JESURAJ 08 LAVA 3M TRANSLUCENT-21 ,22	7,760.00	0.00	21,892.00
28/12/2022	RC		6114187	Bank Transfer		0.00	10,000.00	11,892.00
28/12/2022	IN	SA2200374800	1375267		THULASI KARUPAIH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	13,850.00
31/12/2022	IN	SA2200379257	1379727		SUNDARAJAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	19,709.00
03/01/2023	IN	SA2200383096	1383567		ROYDON DOMNIC CORRAYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,44 ,45 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	10,857.00	0.00	30,566.00
10/01/2023	IN	SA2200391146	1391611		RAYMOND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	32,524.00

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11/01/2023	RC		6120612	Bank Transfer		0.00	10,000.00	22,524.00
13/01/2023	IN	SA2200396962	1397431		RAFIA 299a. READY MADE MESH ADD-ON UPPER-21 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,594.00	0.00	25,118.00
19/01/2023	IN	SA2200405624	1406093		BHARATHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	28,646.00
27/01/2023	RC		6127029	Bank Transfer		0.00	10,000.00	18,646.00
27/01/2023	IN	SA2200414773	1415230		KARTHIKEYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	24,521.00
31/01/2023	IN	SA2200421757	1422197		SHOBAN BABU 09 LAVA ESSENTIAL-31 ,32 ,41 ,42	11,130.00	0.00	35,651.00
08/02/2023	RC		6132394	Bank Transfer		0.00	13,000.00	22,651.00
14/02/2023	RC		6135356	Bank Transfer		0.00	5,875.00	16,776.00
14/02/2023	JE		1416834			5,875.00	0.00	22,651.00
16/02/2023	IN	SA2200443434	1443839		SRIRAM T G 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	33,403.00
24/02/2023	IN	SA2200454844	1455236		ASHIQAHMED 09 LAVA ESSENTIAL-22 ,23 ,24	8,348.00	0.00	41,751.00
25/02/2023	IN	SA2200456393	1456786		PRASATH S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	43,709.00
04/03/2023	RC		6143740	Cash Amount Received		0.00	20,000.00	23,709.00
05/03/2023	IN	SA2200467996	1468362		VANITHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	28,103.00
13/03/2023	IN	SA2200477770	1478140		RADHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	33,978.00
14/03/2023	IN	SA2200479366	1479737		INDHU MATHI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,31 ,32 ,41 ,42 ,43	29,012.00	0.00	62,990.00
17/03/2023	IN	SA2200483998	1484367		ARUNDHATHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	65,605.00
18/03/2023	IN	SA2200486297	1486660		307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27	242.00	0.00	65,847.00
20/03/2023	RC		6151078	Fifo Bank Transfer		0.00	30,000.00	35,847.00
21/03/2023	IN	SA2200489533	1489888		ARUNDHATHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	38,462.00

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27/03/2023	IN	SA2200497136	1497471		GNANAVAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27	2,615.00	0.00	41,077.00
29/03/2023	IN	SA2200501055	1501391		NIRMALA 27a. DENTCARE NOVA W/DIE-13 ,26	2,594.00	0.00	43,671.00
30/03/2023	RC		6155715	Bank Transfer		0.00	10,000.00	33,671.00
30/03/2023	IN	SA2200502427	1502764		ANUSHIYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	34,406.00
01/04/2023	IN	SA2300000734	31000730		GNANAVAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27	2,615.00	0.00	37,021.00
05/04/2023	RC		16001279	Fifo Bank Transfer		0.00	10,000.00	27,021.00
06/04/2023	IN	SA2300007342	31007324		ANUSHIYA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	30,460.00
08/04/2023	IN	SA2300009161	31009141		HANIMA BEGUM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	242.00	0.00	30,702.00
12/04/2023	IN	SA2300014104	31014087		CHANDRAMANI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	609.00	0.00	31,311.00
14/04/2023	IN	SA2300016984	31016966		ANUSHIYA LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	35,375.00
14/04/2023	IN	SA2300016806	31016790		HANIMA BEGUM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	2,615.00	0.00	37,990.00
24/04/2023	IN	SA2300028638	31028623		CHANDRAMANI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,22 ,23 ,25 ,26 ,27	5,759.00	0.00	43,749.00

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29/04/2023	RC		16011852	Fifo Bank Transfer		0.00	15,000.00	28,749.00
17/05/2023	RC		16020434	Fifo Bank Transfer		0.00	15,000.00	13,749.00
25/05/2023	RC		16025118	Bank Transfer		0.00	10,000.00	3,749.00
13/06/2023	IN	SA2300087953	31096355		GOPINATH D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	5,707.00
14/06/2023	RC		16033617	Bank Transfer		0.00	3,749.00	1,958.00
29/07/2023	IN	TI/35045248	31169330		MUTHULAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,26,27	3,665.00	0.00	5,623.00
03/08/2023	RC		16057193	FIFO Bank Transfer		0.00	1,958.00	3,665.00
07/08/2023	IN	TI/35058541	31183092		MUTHULAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,36,37	5,498.00	0.00	9,163.00
11/08/2023	IN	TI/35064607	31189293		CHANDRA MANI DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,35,36,37	5,759.00	0.00	14,922.00
06/09/2023	RC		16072364	fifo Bank Transfer		0.00	8,000.00	6,922.00
13/10/2023	RC		16091340	fifo Bank Transfer		0.00	6,922.00	0.00
22/01/2024	IN	TI/35295157	31421252		ARCHANA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22	10,874.00	0.00	10,874.00
29/02/2024	RC		16154379	fifo Bank Transfer		0.00	10,874.00	0.00
16/03/2024	IN	TI/35379960	31506056		MURUGAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	9,406.00
11/04/2024	IN	TIKER/45017431	41017331		SAROJASIVAJOTHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37	6,536.00	0.00	15,942.00
27/04/2024	RC		26011991	Bank Transfer		0.00	9,406.00	6,536.00
27/05/2024	IN	TIKER/45085970	41086722		SHERIN MARY DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	5,892.00	0.00	12,428.00
30/05/2024	RC		26027191	Bank Transfer		0.00	6,536.00	5,892.00
03/06/2024	IN	TIKER/45097575	41099246		SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46,47	7,838.00	0.00	13,730.00
05/06/2024	IN	TIKER/45101550	41103181		SHERIN MARY DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	56,131.00	0.00	69,861.00
13/06/2024	RC		26034413	Bank Transfer		0.00	10,000.00	59,861.00

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15/06/2024	IN	TIKER/45117410	41118868		SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	64,564.00
17/06/2024	RC		26036131	Bank Transfer		0.00	10,000.00	54,564.00
22/06/2024	IN	TIKER/45127395	41129254		SHELIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	56,660.00
23/06/2024	IN	TIKER/45128720	41130555		IMTIAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,34,35,36,37	12,541.00	0.00	69,201.00
27/06/2024	IN	TIKER/45135039	41136803		INDRAJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,31	23,077.00	0.00	92,278.00
01/07/2024	RC		26042873	Bank Transfer		0.00	20,000.00	72,278.00
05/07/2024	IN	TIKER/45148481	41150061		KAMACHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	76,981.00
10/07/2024	IN	TIKER/45156472	41158036		JAYAVELU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	77,404.00
11/07/2024	RC		26049191	Bank Transfer		0.00	10,000.00	67,404.00
12/07/2024	IN	TIKER/45161076	41162636		JAYAVELU DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,25,26,27	3,145.00	0.00	70,549.00
18/07/2024	IN	TIKER/45169357	41170909		JAYAVELU DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,24,25,26,27	4,718.00	0.00	75,267.00
18/07/2024	IN	TIKER/45170273	41171822		SHIVAKUMAR 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	423.00	0.00	75,690.00
20/07/2024	RC		26053164	Bank Transfer		0.00	10,000.00	65,690.00
21/07/2024	IN	TIKER/45174293	41175837		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	71,961.00
22/07/2024	IN	TIKER/45174960	41176504		SHIVAKUMAR DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	74,660.00
22/07/2024	RC		26053998	Bank Transfer		0.00	13,000.00	61,660.00
25/07/2024	IN	TIKER/45180752	41183536		IFANYUDHEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	66,363.00
25/07/2024	IN	TIKER/45180419	41183204		SHIVAKUMAR DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	68,923.00

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29/07/2024	RC		26057513	Bank Transfer		0.00	10,000.00	58,923.00
30/07/2024	RC		26058110	Bank Transfer		0.00	10,000.00	48,923.00
31/07/2024	IN	TIKER/45190650	41193835		SAI PRAMODITA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	52,769.00
13/08/2024	IN	TIKER/45212885	41216025		VENUKUMAR 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	423.00	0.00	53,192.00
19/08/2024	IN	TIKER/45220983	41225131		VENUKUMAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	54,449.00
23/08/2024	IN	TIKER/45228549	41232688		VENUKUMAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	56,027.00
31/08/2024	RC		26074095	Bank Transfer		0.00	10,000.00	46,027.00
17/09/2024	RC		26082773	Bank Transfer		0.00	10,000.00	36,027.00
						<b>411,169.00</b>	<b>375,142.00</b>	
							*Period Closing Bal.:	36,027.00