



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024
 CHN001930 - GLENCAGLES GLOBAL HEALTH CITY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100343533	49739		SANJUKTHA 27a. DENTCARE NOVA W/DIE	16.00	0.00	16.00
23/02/2022	IN	SA2100360467	34829		PRAKASH CHANDRA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,399.00
02/03/2022	IN	SA2100370252	14485		SENTHIL 235b. OBTURATOR WITH HOLLOW BULB	3,354.00	0.00	4,753.00
03/03/2022	IN	SA2100372246	34828		DEEPTHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,136.00
10/03/2022	IN	SA2100382206	44853		MRS ROHINI 306 LIGHT CURE SPECIAL TRAY (LOWER)	661.00	0.00	6,797.00
11/03/2022	IN	SA2100384472	39074		KHADAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,029.00
12/03/2022	IN	SA2100384903	17094		BHARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	10,997.00
16/03/2022	IN	SA2100390956	47788		KL MALHOTRA 294 ACRYLIC RPD REPAIRING(UPPER)	504.00	0.00	11,501.00
19/03/2022	IN	SA2100395738	18956		CYNDIA PREMKUMAR 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	14,267.00
21/03/2022	IN	SA2100398061	12179		MUTHUBHARATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	18,187.00
24/03/2022	IN	SA2100402573	17095		DR SUDHEER BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	21,155.00
28/03/2022	IN	SA2100408540	42815		MRS ROHINI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	21,939.00
04/04/2022	IN	SA2200004547	1004240		ROHINI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	25,606.87
03/05/2022	IN	SA2200043325	1043203		SEMTHIL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,12,13,14,15,16,17,21,2 2	258.04	0.00	25,864.91
07/05/2022	IN	SA2200050857	1050710		BALASUBRAMIUM 27a. DENTCARE NOVA W/DIE-12,13,14,15,16,23,24,25,26, 27,28,34,35,36,44,45,46	23,514.00	0.00	49,378.91
08/05/2022	IN	SA2200051709	1051557		ADHI NARAYANA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,12,13,14,15,16,17,21,2 2	258.04	0.00	49,636.95

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2022	IN	SA2200051776	1051624		VARADHARAAJAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,37 , 27a. DENTCARE NOVA W/DIE-35	6,199.00	0.00	55,835.95
10/05/2022	IN	SA2200053294	1053132		ROHINI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	60,169.82
13/05/2022	IN	SA2200059527	1059335		ADHI NARAYANA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,12,13,14,15,16,17,21,2 2	1,568.04	0.00	61,737.86
16/05/2022	IN	SA2200062499	1062305		SEMTNIL 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,12,13,14,15,16,17,21,2 2	1,568.04	0.00	63,305.90
16/05/2022	IN	SA2200062861	1062666		DOMINIC 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	7,056.00	0.00	70,361.90
20/05/2022	RC		6019167	Bank Transfer		0.00	24,467.00	45,894.90
24/05/2022	IN	SA2200073227	1073033		SEMTNIL 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 2 , ACRYLIC HOLLOW BULB-11	3,136.04	0.00	49,030.94
31/05/2022	IN	SA2200083240	1083105		MANISHA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	50,990.94
01/06/2022	IN	SA2200084515	1084375		ADHI NARAYANA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 2	1,568.04	0.00	52,558.98
05/06/2022	IN	SA2200091389	1091236		PLM PANIKKER 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	55,022.98
12/06/2022	IN	SA2200100921	1100749		JAYARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	56,982.98
14/06/2022	IN	SA2200103433	1103250		MRS.SANGEETHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	58,544.98
20/06/2022	RC		6033024	Bank Transfer		0.00	47,634.00	10,910.98
23/06/2022	IN	SA2200117502	1117285		NEELA MANI 27a. DENTCARE NOVA W/DIE- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	16,022.00	0.00	26,932.98
30/06/2022	IN	SA2200126203	1125972		DEVARAJ 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	31,748.98
01/07/2022	IN	SA2200129194	1128954		CHANDRAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	32,980.98
06/07/2022	IN	SA2200135816	1135596		RAVI CHANDRAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	34,212.98
15/07/2022	RC		6042591	Bank Transfer		0.00	25,536.00	8,676.98
04/08/2022	IN	SA2200179126	1178839		SAGARIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	14,551.98

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2022	RC		6057120	Bank Transfer		0.00	13,154.00	1,397.98
24/08/2022	IN	SA2200208562	1208225		SOHINI BASU 36a.DENTCARE MAGNA W/DIE-36 ,37 ,38 ,47	4,620.00	0.00	6,017.98
01/09/2022	IN	SA2200220460	1220126		CHENBAGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,975.98
19/09/2022	321		81384			0.00	1.00	7,974.98
10/10/2022	IN	SA2200271325	1270953		RAMA KRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21 ,22 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,968.00	0.00	20,942.98
10/10/2022	RC		6079702	Bank Transfer		0.00	6,578.00	14,364.98
18/10/2022	IN	SA2200281939	1281550		RAMA KRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21 ,22 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,671.00	0.00	26,035.98
05/11/2022	IN	SA2200304699	1304316		MR. VISHWANATHAN V HEAT CURE ACRYLIC PLATE ONLY-21	1,255.00	0.00	27,290.98
19/11/2022	RC		6097616	Bank Transfer		0.00	24,638.00	2,652.98
24/11/2022	IN	SA2200329448	1329307		KALPANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,610.98
24/11/2022	IN	SA2200329230	1329089		SWAMINATHAN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	8,500.98
26/11/2022	321		127961			0.00	1.00	8,499.98
30/11/2022	JE		1237693			0.00	0.98	8,499.00
14/12/2022	IN	SA2200356078	1356147		MRS.KALAVATHY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,796.00
22/12/2022	RC		6112082	Bank Transfer		0.00	8,400.00	1,396.00
22/12/2022	IN	SA2200366646	1367119		ARUL JOSEPH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	3,056.00	0.00	4,452.00
23/12/2022	321		148966			0.00	99.00	4,353.00
21/01/2023	IN	SA2200407449	1407921		MITHRA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,311.00
27/01/2023	RC		6127084	Bank Transfer		0.00	3,057.00	3,254.00
17/02/2023	RC		6137120	Bank Transfer		0.00	1,958.00	1,296.00
19/02/2023	IN	SA2200446597	1446990		RADHA KRISHNAN 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	3,890.00
22/02/2023	IN	SA2200452309	1452700		PRABHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	7,807.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	SA2200457330	1457716		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	9,765.00
25/02/2023	IN	SA2200457124	1457510		JEYARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	11,723.00
13/03/2023	IN	SA2200478854	1479220		BHANU MATHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	13,813.00
14/03/2023	IN	SA2200480294	1480661		RAMACHANDRAN HEAT CURE ACRYLIC PLATE ONLY-11	1,255.00	0.00	15,068.00
17/03/2023	RC		6150953	Bank Transfer		0.00	6,510.00	8,558.00
18/03/2023	IN	SA2200486426	1486789		ARUN 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	10,868.00
24/03/2023	IN	SA2200493609	1493957		GUNASEELAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,27	14,112.00	0.00	24,980.00
08/04/2023	IN	SA2300008619	31008600		AMMINI PAULAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	26,938.00
08/04/2023	IN	SA2300008725	31008706		VANITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	28,896.00
19/04/2023	RC		16010450	Bank Transfer		0.00	23,682.00	5,214.00
21/04/2023	IN	SA2300025343	31025332		SUSHMA GOVINDASWAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,172.00
25/04/2023	IN	2304423061	34005762	PLS CALL DR..., DR SLIP Based On Sales Orders 5499.	SOHINI BASU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,155.00	0.00	8,327.00
30/04/2023	IN	SA2300036092	31036059		SRINIVASAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	9,482.00
30/04/2023	IN	SA2300036584	31036550		SHANKAR G 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,23 ,24 ,25 ,26 ,27	1,029.00	0.00	10,511.00
06/05/2023	IN	SA2300043318	31043284		SHANKAR G 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,23 ,24 ,25 ,26 ,27	1,029.00	0.00	11,540.00
11/05/2023	IN	SA2300049017	31048983		THANIGAINATHAN K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 ,47	7,833.00	0.00	19,373.00
01/06/2023	IN	TI/35003965	31078666		PRIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	20,003.00
01/06/2023	RC		16029904	Bank Transfer		0.00	18,075.00	1,928.00
02/06/2023	IN	SA2300076114	31080096		VENKATESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,886.00
08/06/2023	IN	SA2300083235	31089602		ABISHEK S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	15,751.00
18/06/2023	RC		16047943	Bank Transfer		0.00	2,588.00	13,163.00
20/06/2023	IN	SA2300097465	31107884		RUKMANI SELVAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,121.00
21/06/2023	IN	SA2300098965	31109385		MANDAVA SANDEEP A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	18,087.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2023	IN	SA2300104746	31116668		SENTHIL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22	242.00	0.00	18,329.00
11/07/2023	IN	TI/35020794	31139910		LAKSHMI JAYARAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,425.00
11/07/2023	IN	TI/35021976	31141087		VANAJA SUBRAMANIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,36	5,237.00	0.00	25,662.00
18/07/2023	IN	TI/35028269	31150724		SENTHIL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,17,21,22	2,615.00	0.00	28,277.00
19/07/2023	IN	TI/35029611	31152323		RUKMANI SELVAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	30,373.00
22/07/2023	IN	TI/35034911	31158384		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	32,469.00
25/07/2023	RC		16052561	Bank Transfer		0.00	24,363.00	8,106.00
30/07/2023	IN	TI/35046608	31170702		RAJAT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,202.00
01/08/2023	IN	TI/35049924	31174177		RAJA S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,690.00	0.00	17,892.00
04/08/2023	IN	TI/35055257	31179703		SENTHIL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,17,2 1,22	1,470.00	0.00	19,362.00
25/08/2023	IN	TI/35087298	31212010		RAJESWARI GANESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,458.00
26/08/2023	IN	TI/35088166	31212886		SWAMINATHAN S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	2,776.00	0.00	24,234.00
31/08/2023	RC		16072336	Bank Transfer		0.00	22,931.00	1,303.00
06/09/2023	IN	TI/35103366	31228197		YUKTHA G B DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	5,149.00
09/09/2023	JE		2095008			0.00	7.00	5,142.00
25/09/2023	IN	TI/35130611	31255483		SHANTHI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35,36,37,38	9,717.00	0.00	14,859.00
28/09/2023	IN	TI/35135069	31259965		PADMANABHAN R SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,552.00
01/10/2023	IN	TI/35140284	31265182		REVATHI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47,35,36,37,38	11,105.00	0.00	26,657.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35144523	31269418		SASIDHAR INDUKURU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	28,753.00
08/10/2023	IN	TI/35148798	31273689		ANKIT K R GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	41,332.00
11/10/2023	IN	TI/35153633	31278536		MARIAM MATHEW M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,38	4,164.00	0.00	45,496.00
22/10/2023	IN	TI/35169725	31294622		ASANGLA IMSONG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,592.00
26/10/2023	IN	TI/35174610	31299509		BABY PRIYAVARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	48,863.00
30/10/2023	IN	TI/35178431	31303335		AKANKSHA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	50,959.00
06/11/2023	IN	TI/35188524	31313429		RAJAN V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	15,722.00	0.00	66,681.00
10/11/2023	RC		16105903	Bank Transfer		0.00	14,254.00	52,427.00
30/11/2023	IN	TI/35222456	31347487		DEEPA NATARAJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,36	7,692.00	0.00	60,119.00
28/12/2023	RC		16125587	Bank Transfer		0.00	58,811.00	1,308.00
01/01/2024	IN	TI/35266781	31391720		MRS GARIMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,453.00
02/01/2024	IN	TI/35268994	31393885		ANJUGAM KANNAN HAWLEYS APPLIANCE-11	689.00	0.00	5,142.00
08/01/2024	IN	TI/35276565	31401236		VINAY KUMAR REDDY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	6,229.00	0.00	11,371.00
09/01/2024	IN	TI/35278007	31402644		GOWTHAM SATHEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,642.00
12/01/2024	IN	TI/35283809	31408197		ANITA GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	13,335.00
12/01/2024	IN	TI/35283788	31408177		MS N SHALA PHILIP HAWLEYS APPLIANCE-11	689.00	0.00	14,024.00
18/01/2024	IN	TI/35291463	31417559		SUMATHI N TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,27	2,321.00	0.00	16,345.00
23/01/2024	IN	TI/35298477	31424572		ARCHANA THAPA DENTCARE NOVA CERAMIC LAYERED WING-41 , DENTCARE NOVA PFM MARYLAND PONTIC-41	4,344.00	0.00	20,689.00
23/01/2024	IN	TI/35298473	31424568		JAMILA BEGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	36,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/01/2024	IN	TI/35301793	31427882		SUMATHI N DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	48,261.00
12/03/2024	RC		16160044	Bank Transfer		0.00	74,450.00	-26,189.00
31/03/2024	JE		2595146			0.00	1,296.00	-27,485.00
12/04/2024	JE		2781522			27,494.00	0.00	9.00
17/07/2024	JE		2976299			0.00	9.00	0.00
						402,499.98	402,499.98	
							*Period Closing Bal.:	0.00