



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
 CHN004415 - JAYS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300017509	31017489		JAYA SUJATHA CHELLAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
26/04/2023	RC		16010276	Bank Transfer		0.00	5,000.00	2,056.00
05/05/2023	RC		16014879	Cash Amount Received		0.00	2,056.00	0.00
15/05/2023	RC		16020034	Bank Transfer		0.00	4,620.00	-4,620.00
16/05/2023	IN	SA2300055779	31055756		CHANDRASEKAR 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,36 ,37	4,620.00	0.00	0.00
11/09/2023	RC		16095988	Bank Transfer		0.00	1.00	-1.00
11/09/2023	RC		16087294	Bank Transfer		0.00	6,272.00	-6,273.00
14/09/2023	IN	TI/35114081	31238940		SOWMITH MUKUND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47,48	6,271.00	0.00	-2.00
17/09/2023	RC		16081165	Bank Transfer		0.00	11,842.00	-11,844.00
21/09/2023	IN	TI/35125720	31250582		SANDHYA SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46,47	11,842.00	0.00	-2.00
03/10/2023	RC		16086527	Bank Transfer		0.00	10,000.00	-10,002.00
05/10/2023	RC		16087295	Bank Transfer		0.00	9,716.00	-19,718.00
07/10/2023	IN	TI/35148532	31273423		SURESH D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26,27,46,47	9,717.00	0.00	-10,001.00
08/10/2023	IN	TI/35148730	31273621		ANANDHAN B DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,26 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26	17,981.00	0.00	7,980.00
10/10/2023	RC		16093079	Bank Transfer		0.00	5,000.00	2,980.00

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13/10/2023	IN	TI/35156282	31281187		BALASUBRAMANIAN V 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	7,030.00
14/10/2023	RC		16091613	Bank Transfer		0.00	7,981.00	-951.00
14/10/2023	IN	TI/35158769	31283673		USHA SATHISH 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	3,099.00
17/10/2023	IN	TI/35161283	31286189		BALASUBRAMANIAN V 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	6,950.00
17/10/2023	RC		16093078	Bank Transfer		0.00	10,000.00	-3,050.00
19/10/2023	IN	TI/35165351	31290262		USHA SATHISH 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	801.00
20/10/2023	IN	TI/35166813	31291726		MAMATHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	20,379.00	0.00	21,180.00
29/10/2023	IN	TI/35178078	31302979		VENKATESAN G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	8,329.00	0.00	29,509.00
05/11/2023	RC		16104110	Bank Transfer		0.00	4,050.00	25,459.00
10/11/2023	RC		16105623	Bank Transfer		0.00	10,379.00	15,080.00
13/11/2023	IN	TI/35198244	31323164		MYITHLI SABAPATHI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	17,779.00
13/11/2023	IN	TI/35198157	31323077		DIVYA VARSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	20,555.00
14/11/2023	IN	TI/35200025	31324944		DR.DHANASEKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	8,427.00	0.00	28,982.00
17/11/2023	RC		16106642	Bank Transfer		0.00	2,766.00	26,216.00
17/11/2023	RC		16106641	Bank Transfer		0.00	2,699.00	23,517.00
25/11/2023	IN	TI/35214469	31339492		RAJMOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 5,36	26,577.00	0.00	50,094.00
26/11/2023	RC		16110615	Bank Transfer		0.00	3,851.00	46,243.00

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26/11/2023	RC		16110616	Bank Transfer		0.00	3,851.00	42,392.00
26/11/2023	RC		16110617	Bank Transfer		0.00	10,000.00	32,392.00
29/11/2023	IN	TI/35220563	31345592		MYITHLI SABAPATHI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	34,952.00
13/12/2023	RC		16118654	Bank Transfer		0.00	8,427.00	26,525.00
13/12/2023	RC		16118651	Bank Transfer		0.00	2,560.00	23,965.00
13/12/2023	RC		16118512	Bank Transfer		0.00	8,329.00	15,636.00
18/12/2023	RC		16120314	Bank Transfer		0.00	16,577.00	-941.00
20/12/2023	RC		16121481	Bank Transfer		0.00	10,000.00	-10,941.00
20/12/2023	RC		16121248	Bank Transfer		0.00	10,000.00	-20,941.00
22/12/2023	IN	TI/35253334	31378368		SWAMYNATHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24,34	15,724.00	0.00	-5,217.00
22/12/2023	IN	TI/35253324	31378358		SWAMYNATHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13,14,23,24,34	25,158.00	0.00	19,941.00
22/12/2023	RC		16122448	Bank Transfer		0.00	10,000.00	9,941.00
28/12/2023	IN	TI/35260767	31385795		SIVASANKARI S. ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	37,611.00	0.00	47,552.00
30/12/2023	RC		16125256	Bank Transfer		0.00	10,000.00	37,552.00
04/01/2024	RC		16127947	Bank Transfer		0.00	10,855.00	26,697.00
04/01/2024	RC		16127903	Bank Transfer		0.00	30.00	26,667.00
04/01/2024	RC		16148918	Bank Transfer		0.00	10,885.00	15,782.00
04/01/2024	RC		16127903	Bank Transfer		30.00	0.00	15,812.00
04/01/2024	RC		16127947	Bank Transfer		10,855.00	0.00	26,667.00
09/01/2024	RC		16130495	Bank Transfer		0.00	10,000.00	16,667.00
11/01/2024	IN	TI/35281872	31406344		ARUNA NAVANEETHA KRISHNAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	17,738.00

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19/01/2024	RC		16134923	Bank Transfer		0.00	10,000.00	7,738.00
19/01/2024	RC		16134920	Bank Transfer		0.00	10,000.00	-2,262.00
21/01/2024	IN	TI/35294984	31421078		ARUNA NAVANEETHA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23	30,696.00	0.00	28,434.00
16/02/2024	IN	TI/35335162	31461236		GIRIJA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	28,640.00
19/02/2024	RC		16149311	Bank Transfer		0.00	7,820.00	20,820.00
26/02/2024	RC		16152324	Bank Transfer		0.00	10,000.00	10,820.00
02/03/2024	RC		16157034	Bank Transfer		0.00	8,434.00	2,386.00
02/03/2024	RC		16157032	Bank Transfer		0.00	10,000.00	-7,614.00
06/03/2024	IN	TI/35364238	31490305		GIRIJA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	11,696.00	0.00	4,082.00
11/05/2024	RC		26019723	Bank Transfer		0.00	4,082.00	0.00
20/07/2024	IN	TIKER/45174096	41175640		SUNDARI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,48,35,36,37	1,806.00	0.00	1,806.00
30/07/2024	IN	TIKER/45188012	41191199		SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,48 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	20,535.00	0.00	22,341.00
07/08/2024	RC		26064583	Bank Transfer		0.00	10,000.00	12,341.00
07/08/2024	RC		26064584	Bank Transfer		0.00	5,000.00	7,341.00
20/08/2024	RC		26069538	Bank Transfer		0.00	7,341.00	0.00
22/08/2024	IN	TIKER/45226547	41230691		RATHAN KUMAR ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25	6,321.00	0.00	6,321.00
24/08/2024	IN	TIKER/45229840	41233975		SAMPATH KUMAR R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	12,592.00

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24/08/2024	IN	TIKER/45230449	41234584		IGNATIUS PRABHAHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	17,295.00
24/08/2024	IN	TIKER/45230488	41234623		SUNDAR RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	30,055.00
24/08/2024	IN	TIKER/45230834	41234969		NAVANEETHA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	36,326.00
24/08/2024	IN	TIKER/45230964	41235099		DIVYA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	42,597.00
27/08/2024	IN	TIKER/45233771	41238212		SASIKALA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,44,45	7,838.00	0.00	50,435.00
28/08/2024	IN	TIKER/45236806	41241244		JOE STEFFY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,35,36,37	10,479.00	0.00	60,914.00
29/08/2024	IN	TIKER/45237626	41242064		SUNDAR RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	70,102.00
31/08/2024	IN	TIKER/45241829	41246381		ABIRAMI SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	9,406.00	0.00	79,508.00
31/08/2024	IN	TIKER/45242559	41247109		SRIDHARAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	85,779.00
31/08/2024	IN	TIKER/45242598	41247148		HEMA MANOHAR ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	7,224.00	0.00	93,003.00
31/08/2024	IN	TIKER/45242813	41247363		BINDU JOSEPH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	21,627.00	0.00	114,630.00
01/09/2024	IN	TIKER/45243037	41247798		RATHAN KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,16,21,22,23,24,25 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,16,21,22,23,24,25 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25	29,518.00	0.00	144,148.00
02/09/2024	RT	41247798	141004872	SP-32/TIKER/45243037/29518/UNIT CHANGE		0.00	29,518.00	114,630.00

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02/09/2024	IN	TIKER/45244270	41249030	45243037 BILL CREDIT NOTE FOR UNIT CHANGE	RATHAN KUMAR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,15,21,22,23,24 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,21,22,23,24 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,21,22,23,24 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,21,22,23,24	27,766.00	0.00	142,396.00
02/09/2024	IN	TIKER/45244170	41248930		NALINI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	143,851.00
03/09/2024	RC		26076984	Bank Transfer		0.00	10,000.00	133,851.00
04/09/2024	IN	TIKER/45247000	41251756		VIJAYKUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	136,986.00
04/09/2024	IN	TIKER/45248620	41253374		PADMANABAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	146,392.00
04/09/2024	RC		26077602	Bank Transfer		0.00	10,000.00	136,392.00
05/09/2024	RC		26079315	Bank Transfer		0.00	10,000.00	126,392.00
06/09/2024	IN	TIKER/45251804	41256551		SARAVANAN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47,48	12,541.00	0.00	138,933.00
11/09/2024	IN	TIKER/45259273	41264009		RUCHI DUA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	151,512.00
17/09/2024	RC		26084476	Bank Transfer		0.00	10,000.00	141,512.00
21/09/2024	RC		26086626	Bank Transfer		0.00	15,000.00	126,512.00
23/09/2024	IN	TIKER/45275210	41280821		ARAVINDAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,33,34,35,36,37,3 8	15,677.00	0.00	142,189.00
23/09/2024	IN	TIKER/45276357	41281966		SUNDAR RAJAN ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23,24,25,26,2 7	5,418.00	0.00	147,607.00

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23/09/2024	IN	TIKER/45276440	41282049		HEMA MANOHAR ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	13,146.00	0.00	160,753.00
23/09/2024	RC		26086122	Bank Transfer		0.00	10,000.00	150,753.00
26/09/2024	IN	TIKER/45282039	41287638		RATHAN KUMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,15,21,22,23, 24 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,15,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,21,22,23,2 4	12,566.00	0.00	163,319.00
30/09/2024	IN	TIKER/45287756	41293347		JOYLINE STEFFY DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	6,229.00	0.00	169,548.00
08/10/2024	IN	TIKER/45300329	41307197		HEMA MANOHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,16,21,22,23,24, 26	17,514.00	0.00	187,062.00
09/10/2024	RC		26094768	Bank Transfer		0.00	10,000.00	177,062.00
10/10/2024	IN	TIKER/45303692	41310559		SUNDAR RAJAN ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23,24,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,21,22,23,24,26	26,485.00	0.00	203,547.00
15/10/2024	RC		26097197	Bank Transfer		0.00	10,000.00	193,547.00
19/10/2024	RC		26099692	Bank Transfer		0.00	15,000.00	178,547.00
19/10/2024	RC		26099700	Bank Transfer		0.00	25,000.00	153,547.00
23/10/2024	RC		26101548	Bank Transfer		0.00	25,000.00	128,547.00
23/10/2024	RC		26101551	Bank Transfer		0.00	25,000.00	103,547.00
28/10/2024	IN	TIKER/45328715	41336575		SUNDAR RAJAN DENTCARE DMLS GINGIVAL CERAMIC LARGE IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24, 26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,21,22,23,24,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 6	18,690.00	0.00	122,237.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	IN	TIKER/45333921	41341959		HEMA MANOHAR DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,16,21,22,2 3,24,26	10,107.00	0.00	132,344.00
31/10/2024	IN	TIKER/45334000	41342038		HEMA MANOHAR FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,21,22,23	9,450.00	0.00	141,794.00
09/11/2024	RC		26110143	Bank Transfer		0.00	20,000.00	121,794.00
10/11/2024	RC		26110147	Bank Transfer		0.00	25,000.00	96,794.00
11/11/2024	RC		26110712	Bank Transfer		0.00	15,000.00	81,794.00
						646,736.00	564,942.00	
							*Period Closing Bal.:	81,794.00