



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 07/09/2024
 DEL000307 - ARUN KANT MDS

							*Period Opening Bal.:	50,210.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000215	41000216		KAMAL YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	52,306.00
02/04/2024	IN	TIKER/45002078	41002072		ASHA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,24,25,45,46,36,37	14,671.00	0.00	66,977.00
02/04/2024	IN	TIKER/45002994	41002977		DIMPLE SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	70,122.00
04/04/2024	IN	TIKER/45006757	41006716		AKSHIT VATS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	73,267.00
04/04/2024	RC		26003143	Bank Transfer		0.00	50,210.00	23,057.00
06/04/2024	IN	TIKER/45009128	41009078		SURAJ ARALIKATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	24,625.00
06/04/2024	IN	TIKER/45010372	41010312		JANKI PRASAD 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	28,675.00
06/04/2024	IN	TIKER/45010691	41010630		RAMA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,26,27	7,064.00	0.00	35,739.00
08/04/2024	IN	TIDEL/46000494	42000491		SINGH MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	38,884.00
08/04/2024	IN	TIDEL/46000503	42000500		PURAN SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	42,029.00
08/04/2024	IN	TIDEL/46000521	42000518		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	4,192.00	0.00	46,221.00
12/04/2024	IN	TIKER/45019293	41019184		JANKI PRASAD 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	50,697.00

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13/04/2024	IN	TIKER/45020649	41020534		PRIYANKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	53,832.00
15/04/2024	IN	TIKER/45021866	41021745		PREETI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,928.00
16/04/2024	IN	TIKER/45024391	41024251		BANSHI DHAR JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	59,063.00
19/04/2024	IN	TIKER/45029358	41029176		ABHILASHA BHATT LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36,37	8,381.00	0.00	67,444.00
23/04/2024	IN	TIKER/45034630	41034420		NEELU SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	76,878.00
23/04/2024	IN	TIKER/45034902	41034692		AISHWARYA MENON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	80,023.00
23/04/2024	IN	TIKER/45033860	41033659		MADHUMITA BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	84,215.00
24/04/2024	IN	TIKER/45037134	41036904		YASHIMAI KHARBANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	87,360.00
30/04/2024	IN	TIDEL/46001743	42001732		NISHA SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	89,456.00
30/04/2024	IN	TIDEL/46001783	42001772		CHARUMATHI CH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	95,743.00
01/05/2024	IN	TIDEL/46001814	42001808		JAGPAL YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	97,839.00
02/05/2024	JE	185256	2784896			18,865.00	0.00	116,704.00
02/05/2024	JE	185256	2784896			0.00	18,865.00	97,839.00
02/05/2024	RC		26016238	Bank Transfer		0.00	95,743.00	2,096.00
09/05/2024	IN	TIKER/45059194	41060126		ADITYA KUMAR JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	20,965.00
09/05/2024	IN	TIKER/45058254	41059193		DEEPAK KESHYAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	22,533.00
10/05/2024	IN	TIKER/45061494	41062411		DR. UMESH AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36	9,434.00	0.00	31,967.00
10/05/2024	IN	TIKER/45060318	41061243		SUMAN VOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,355.00
14/05/2024	IN	TIKER/45065354	41066254		VEENA DUDEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	34,923.00

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14/05/2024	IN	TIKER/45065947	41066845		RAHUL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	38,068.00
15/05/2024	RT		141001613	ZIRC-SCH-APR 24/2/SOLID PLUS		0.00	4,192.00	33,876.00
15/05/2024	JE	803483	2865790			0.00	2,096.00	31,780.00
15/05/2024	JE	803483	2865790			2,096.00	0.00	33,876.00
16/05/2024	IN	TIKER/45069783	41070641		DR SAHEEN PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	46,455.00
19/05/2024	IN	TIKER/45074523	41075345		SUDI KSHA PANDEY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37	3,450.00	0.00	49,905.00
20/05/2024	IN	TIKER/45075373	41076191		RAKESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	52,001.00
21/05/2024	IN	TIKER/45077372	41078177		POTUL DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	53,389.00
22/05/2024	IN	TIKER/45079895	41080679		SURESHCHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-22	2,191.00	0.00	55,580.00
25/05/2024	IN	TIKER/45085092	41085845		ADI SC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	61,870.00
25/05/2024	IN	TIKER/45085184	41085937		ROHIT DUDEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	65,015.00
25/05/2024	IN	TIKER/45085480	41086233		SUBRATA MAJUMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	80,692.00
26/05/2024	IN	TIKER/45085922	41086674		ASHOK PAHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35	5,552.00	0.00	86,244.00
04/06/2024	IN	TIDEL/46003848	42004625		SNEH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	90,436.00
05/06/2024	RC		26031445	Bank Transfer		0.00	86,244.00	4,192.00
06/06/2024	IN	TIDEL/46003987	42004762		ATTAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,43,44,31,32,33,34	61,538.00	0.00	65,730.00
10/06/2024	IN	TIDEL/46004185	42004960		SUMAN LATA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	72,020.00
13/06/2024	IN	TIKER/45113574	41115085		BINDU PANDEY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24,25 , 3D PRINTED CAST HALF ARCH-24,25	8,056.00	0.00	80,076.00

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14/06/2024	IN	TIDEL/46004459	42005235		AJIT SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	82,172.00
15/06/2024	RT		141002587	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	79,027.00
15/06/2024	JE	810431	2932133			0.00	3,145.00	75,882.00
15/06/2024	JE	810431	2932133			3,145.00	0.00	79,027.00
15/06/2024	IN	TIDEL/46004540	42005316		SACHIN GERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,35	9,434.00	0.00	88,461.00
19/06/2024	IN	TIKER/45122999	41124802		KUSUM LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	91,596.00
21/06/2024	IN	TIKER/45125211	41127100		SANDEEP SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,16,17,21,22,23,24	25,158.00	0.00	116,754.00
25/06/2024	IN	TIKER/45131818	41133612		PARUL BHARGAVA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-17	315.00	0.00	117,069.00
27/06/2024	IN	TIKER/45134898	41136662		HARISH VOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	124,907.00
01/07/2024	JE	197280	2941918			75,944.00	0.00	200,851.00
01/07/2024	JE	197280	2941918			0.00	75,944.00	124,907.00
01/07/2024	JE	810490	2932474			4,461.00	0.00	129,368.00
01/07/2024	JE	810490	2932474			0.00	4,461.00	124,907.00
01/07/2024	RC		26042875	Bank Transfer		0.00	85,000.00	39,907.00
01/07/2024	RC		26045258	Bank Transfer		0.00	84,000.00	-44,093.00
02/07/2024	IN	TIKER/45144103	41145690		VED RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	-40,958.00
08/07/2024	IN	TIKER/45153120	41154691		BIJOY KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	-37,813.00
09/07/2024	IN	TIKER/45153663	41155234		JAI GOPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	-34,668.00
09/07/2024	IN	TIKER/45153698	41155268		PINKY DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	-31,523.00
09/07/2024	IN	TIKER/45154023	41155593		SANJEEV GOEL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-34,35,37	12,572.00	0.00	-18,951.00
10/07/2024	IN	TIKER/45156840	41158404		HARI GOPAL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27,35,36	8,383.00	0.00	-10,568.00

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13/07/2024	IN	TIKER/45162170	41163728		VED RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	-7,433.00
15/07/2024	JE	819074	2999643			0.00	7,692.00	-15,125.00
15/07/2024	JE	819074	2999643			7,692.00	0.00	-7,433.00
15/07/2024	RT		142000149	ZIRC-SCH-JUN 24/2/CLASSIC		0.00	7,692.00	-15,125.00
15/07/2024	IN	TIKER/45164222	41165780		RAKESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	-13,029.00
15/07/2024	IN	TIKER/45164657	41166215		ANIL MIMOCHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-17,41,42,31,32	15,724.00	0.00	2,695.00
15/07/2024	IN	TIKER/45164813	41166371		KASHIBATLA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	6,887.00
16/07/2024	IN	TIKER/45166660	41168217		VEENA JAMWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26	8,329.00	0.00	15,216.00
16/07/2024	IN	TIKER/45166330	41167887		GANAPATHIE VENKATRAMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	18,361.00
16/07/2024	IN	TIKER/45165155	41166713		VIRANDER KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	19,929.00
16/07/2024	IN	TIKER/45166241	41167798		RADHA RAMAN TRIPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,497.00
17/07/2024	IN	TIKER/45167515	41169071		MANOJ KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27	2,615.00	0.00	24,112.00
17/07/2024	IN	TIKER/45168267	41169820		ANKUSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	35,650.00
19/07/2024	IN	TIKER/45172094	41173641		RADHA RAMAN TRIPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	38,785.00
23/07/2024	IN	TIKER/45177827	41180615		HIMALAY GODARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	42,977.00
23/07/2024	IN	TIKER/45177031	41179820		KAMESH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,31	4,192.00	0.00	47,169.00
25/07/2024	RC		26056499	Bank Transfer		0.00	30,000.00	17,169.00
25/07/2024	RC		26056501	Bank Transfer		0.00	49,400.00	-32,231.00
25/07/2024	RC		26056502	Bank Transfer		0.00	9,000.00	-41,231.00
26/07/2024	IN	TIKER/45182996	41185957		MANOJ KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26,27	3,922.00	0.00	-37,309.00

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01/08/2024	IN	TIKER/45192745	41195929		KUSUM LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-35,741.00
01/08/2024	IN	TIKER/45192417	41195601		KUSUM LATA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17,35,36	7,850.00	0.00	-27,891.00
03/08/2024	IN	TIKER/45196607	41199780		ANITA DHUNDIYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,135.00	0.00	-24,756.00
06/08/2024	IN	TIKER/45200132	41203291		MANISH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-22,660.00
06/08/2024	IN	TIKER/45200099	41203258		BIJOY KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	9,434.00	0.00	-13,226.00
06/08/2024	IN	TIKER/45201108	41204261		KAMLESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,35,36	9,434.00	0.00	-3,792.00
07/08/2024	IN	TIKER/45201421	41204574		RADHA RAMAN TRIPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-2,224.00
08/08/2024	IN	TIKER/45203652	41206804		S K MOHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17 , 3D PRINTED CAST HALF ARCH-17	3,925.00	0.00	1,701.00
11/08/2024	IN	TIKER/45209031	41212176		RAJENDRA MODI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,47	8,381.00	0.00	10,082.00
13/08/2024	IN	TIKER/45213293	41216433		NAYANIKA DEURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,650.00
13/08/2024	IN	TIKER/45212709	41215849		CHETNA LODHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	13,038.00
15/08/2024	IN	TIKER/45216888	41220025		RAJENDRA MODI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25	4,191.00	0.00	17,229.00
15/08/2024	RT		141004550	ZIRC-SCH-JUL 24/2/SOLID PLUS		0.00	4,192.00	13,037.00
16/08/2024	IN	TIKER/45217133	41220269		ABHISHEK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,605.00
21/08/2024	RC		26069674	Bank Transfer		0.00	25,000.00	-10,395.00
27/08/2024	IN	TIKER/45234865	41239305		PAWAN SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-7,260.00
29/08/2024	IN	TIKER/45238780	41243217		NITIN SAFAYA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	4,191.00	0.00	-3,069.00
31/08/2024	IN	TIKER/45241135	41245691		RAJAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-1,501.00
03/09/2024	IN	TIKER/45245976	41250732		ANITA DHAUNDIYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	5,440.00
						601,251.00	646,021.00	
							*Period Closing Bal.:	5,440.00