



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
 DEL001683 - N K PAHWA CAPTAIN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/02/2022	IN	SA2100352944	48806		SHIV KUMAR SHARMA 306 LIGHT CURE SPECIAL TRAY (LOWER)	330.00	0.00	330.00	
19/03/2022	IN	SA2100395771	48493		PREMASUBRAMANIUM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	392.00	0.00	722.00	
26/03/2022	IN	SA2100405556	23271		PREMASUBRAMANIUM 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING	2,223.00	0.00	2,945.00	
30/03/2022	IN	SA2100410923	17260		NAMAN BHAMBHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	5,913.00	
30/03/2022	IN	SA2100412075	42669		SAROJ 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)	812.00	0.00	6,725.00	
31/03/2022	IN	SA2100413631	18041		PREMASUBRAMANIUM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING	2,890.00	0.00	9,615.00	
01/04/2022	RC		6002275	13841 Cash Amount Received		0.00	2,968.00	6,647.00	
04/04/2022	IN	SA2200004001	1003739		MITRI DEVI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	7,308.00	
06/04/2022	IN	SA2200006991	1006504		OMKAR SHARMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	10,836.00	
09/04/2022	IN	SA2200012601	1011655		MITRI DEVI 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)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	11,620.00	
12/04/2022	RC		6003074	Cash Amount Received		0.00	5,835.00	5,785.00	
13/04/2022	RC	13850	6003087	Cash Amount Received		0.00	3,528.00	2,257.00	
13/04/2022	IN	505	5000493		POONANSHU GULATI SOFT NIGHT GUARD-	672.00	0.00	2,929.00	
16/04/2022	IN	627	5000611		RAAJ BABBAR SOFT NIGHT GUARD-	672.00	0.00	3,601.00	
19/04/2022	IN	SA2200024480	1023197		MITRI DEVI 284a. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	5,549.91	
22/04/2022	IN	SA2200028716	1028372		RAJENDER SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24,25,26,27,28,34,35,36,37	26,712.00	0.00	32,261.91	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	RC	16548	6010597	Cash Amount Received		0.00	28,868.00	3,393.91
30/04/2022	IN	SA2200039996	1039828		MITRI DEVI 284b. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	5,342.82
30/04/2022	IN	SA2200041289	1041150		YASH GUPTA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	6,154.82
02/05/2022	RC	16549	6012509	Cash Amount Received		0.00	5,350.00	804.82
13/05/2022	JE		785915			0.00	1,344.00	-539.18
13/05/2022	JE		785915			1,344.00	0.00	804.82
25/05/2022	IN	SA2200074989	1074769		RATHORE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	4,332.82
14/06/2022	RC	18580	6031806	Cash Amount Received		0.00	4,340.00	-7.18
03/08/2022	IN	SA2200177180	1176896		AKSHITA DOSWAMI 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	648.82
03/08/2022	IN	SA2200177722	1177435		AWNI GOEL 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21 , 308 HAWLEY APPLIANCE (H.A)-21	1,418.00	0.00	2,066.82
22/08/2022	RC	34644	6057744	Cash Amount Received		0.00	2,074.00	-7.18
23/08/2022	IN	22-23/5996	5005989		VARINDER KAUR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	310.00	0.00	302.82
29/08/2022	IN	22-23/6271	5006277		VARINDER KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	670.82
14/09/2022	IN	SA2200236151	1235767		KANWALJEET KAUR 419 SOFT NIGHT GUARD-41	630.00	0.00	1,300.82
15/09/2022	IN	SA2200238053	1237684		VARINDER KAUR 244a. INJECTION MOULDING - IVOCLAR BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	3,384.82
26/09/2022	IN	22-23/7584	5007632	AH1939	BALRAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	620.00	0.00	4,004.82
08/10/2022	IN	2210112151	7000869	SLIP-1...UPPER Based On Sales Orders 919.	MANJU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,660.82
08/10/2022	IN	SA2200268727	1268355		BALRAM 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)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	5,395.82
10/10/2022	RC	47747	6079800	Cash Amount Received		0.00	4,015.00	1,380.82
17/10/2022	JE		1140041			1,301.00	0.00	2,681.82
17/10/2022	JE		1140041			0.00	1,301.00	1,380.82

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2022	IN	SA2200280857	1280472		BALRAM 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	4,819.82
01/11/2022	IN	SA2200297506	1297136		BALRAM 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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 , LOGO-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	8,883.82
01/11/2022	IN	22-23/9126	5009177	3917AH	PUNITA CHOPRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 12 11 21 22 23	17,798.00	0.00	26,681.82
08/11/2022	RC	49271	6093027	Cash Amount Received		0.00	4,820.00	21,861.82
12/11/2022	JE		1197330			0.18	0.00	21,862.00
12/11/2022	JE		1197333			3.00	0.00	21,865.00
12/11/2022	JE		1197333			0.00	3.00	21,862.00
14/11/2022	RC	61002	6095525	Cash Amount Received		0.00	17,798.00	4,064.00
18/11/2022	JE		1209820			0.00	17,798.00	-13,734.00
18/11/2022	JE		1209820			17,798.00	0.00	4,064.00
21/11/2022	RC	61012	6098343	Cash Amount Received		0.00	4,064.00	0.00
22/11/2022	IN	2211168971	7006173	LOWER Based On Sales Orders 6530.	KAJAL HAWLEY APPLIANCE (RETAINER)-42	656.00	0.00	656.00
22/11/2022	IN	SA2200325333	1324969		VARINDER KAUR 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	3,365.00
07/12/2022	RC	62605	6105709	Cash Amount Received		0.00	3,365.00	0.00
10/02/2023	IN	SA2200436189	1436603		RAMESH CHAND 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	620.00
21/02/2023	IN	SA2200450618	1451013		RAMESH CHAND 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2023	IN	SA2200458461	1458852		KANTA MALHOTRA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	1,665.00
01/03/2023	IN	SA2200462283	1462662		RAMESH CHAND 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	5,104.00
14/03/2023	IN	SA2200480000	1480367		RAMESH CHAND 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	9,168.00
15/03/2023	IN	SA2200481451	1481819		MRS KANTA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	9,536.00
17/03/2023	IN	SA2200484963	1485330		ARUP BANERJEE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	10,156.00
21/03/2023	IN	2303340751	7021417	UPPER Based On Sales Orders 23133.	YASH GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,812.00
24/03/2023	IN	SA2200493910	1494253		MRS KANTA 244a. 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	2,084.00	0.00	12,896.00
25/03/2023	RC	82406	6154330	Cash Amount Received		0.00	8,860.00	4,036.00
27/03/2023	IN	SA2200497301	1497635		ARUP BANERJEE 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,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	4,771.00
31/03/2023	IN	SA2200503371	1503705		MRS KANTA LOGO-21 , 244b. 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	2,709.00	0.00	7,480.00
31/03/2023	321		217595			2.00	0.00	7,482.00
11/04/2023	IN	SA2300012692	31012673		ARUP BANERJEE 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	10,921.00
13/04/2023	IN	2304393651	34002461	Based On Sales Orders 2029.	PHOOLA RANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	620.00	0.00	11,541.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	RC	19959	16006409	Cash Amount Received		0.00	5,471.00	6,070.00
19/04/2023	IN	SA2300023306	31023296		ARUP BANERJEE LOGO-41 , 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	10,134.00
24/04/2023	IN	SA2300028740	31028725		PHOOLA RAVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	10,869.00
04/05/2023	IN	SA2300041236	31041207		PHOOLA RANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	14,308.00
08/05/2023	RC	22235	16016236	Cash Amount Received		0.00	8,860.00	5,448.00
13/05/2023	IN	SA2300052712	31052689		PHOOLA RANI LOGO-31 , 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	9,512.00
20/05/2023	RC	23767	16022000	Cash Amount Received		0.00	8,860.00	652.00
03/07/2023	IN	TI/35015148	31128296		ADVAIT AGNIHOTRI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,341.00
15/07/2023	IN	TI/35026769	31148219		KANISHK GHAI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	2,030.00
09/08/2023	IN	TI/35062627	31187242		ADVATI AGRIHTRI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,719.00
24/08/2023	IN	DEL/23-24/8690	32608708		NEHA BAMBHIR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	3,412.00
28/08/2023	RC		16068141	Cash Amount Received		0.00	3,449.00	-37.00
28/08/2023	JE	81981	2069124			730.00	0.00	693.00
28/08/2023	JE	81981	2069124			0.00	730.00	-37.00
28/08/2023	IN	DEL/23-24/8919	32608937		BAHAR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	656.00
08/09/2023	IN	TI/35106580	31231411		DEVANSH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,345.00
30/09/2023	IN	TI/35138516	31263411		DEVANGANA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	2,106.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	DEL/23-24/11355	32611374		A S GUPTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	2,881.00
14/10/2023	IN	DEL/23-24/11649	32611661		A S GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	3,727.00
14/10/2023	IN	DEL/23-24/11641	32611653		ANJU SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	4,420.00
22/10/2023	IN	TI/35170593	31295488		A S GUPTA 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	8,470.00
23/10/2023	JE	110393	2200406			0.00	1,386.00	7,084.00
23/10/2023	JE	110393	2200406			1,386.00	0.00	8,470.00
23/10/2023	RC		16094544	Cash Amount Received		0.00	2,836.00	5,634.00
28/10/2023	IN	DEL/23-24/12446	32612459		PURVA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	6,327.00
07/11/2023	IN	TI/35190651	31315557		A S GUPTA 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	10,803.00
30/11/2023	JE	704588	2302925			2,277.00	0.00	13,080.00
30/11/2023	JE	704588	2302925			0.00	2,277.00	10,803.00
30/11/2023	RC		16111699	Cash Amount Received		0.00	10,840.00	-37.00
06/02/2024	IN	TI/35318851	31444943		SIMRAN KAUR TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	724.00
09/03/2024	RC		16158209	9811122367614@paytm-406928026350 Bank Transfer		0.00	724.00	0.00
15/03/2024	IN	TI/35377897	31503974		SAGAR HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00
09/04/2024	RC		26003984	9811122367614@paytm-446634584467 Bank Transfer		0.00	711.00	0.00
24/06/2024	IN	TIKER/45129788	41131619		PRIYANKA HAWLEYS APPLIANCE-41	689.00	0.00	689.00
03/07/2024	RC		26044665	nk98pahwa@okaxis-418574469194 Bank Transfer		0.00	689.00	0.00
16/07/2024	IN	TIDEL/46006258	42007173		MAHIPAL SINGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
17/07/2024	RC		26051753	nk98pahwa@okaxis-419931513704 Bank Transfer		0.00	775.00	0.00
17/07/2024	JE	815960	2978671			775.00	0.00	775.00
17/07/2024	JE	815960	2978671			0.00	775.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIDEL/46006800	42007916		MAHIPAL SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	846.00
26/07/2024	RC		26056268	nk98pahwa@okaxis-420839605974 Bank Transfer		0.00	846.00	0.00
26/07/2024	JE	821069	3020104			0.00	846.00	-846.00
26/07/2024	JE	821069	3020104			846.00	0.00	0.00
27/07/2024	IN	TIKER/45185715	41188669		MAHIPAL SINGH 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	4,050.00
02/08/2024	RC		26059798	nk98pahwa@okaxis-458162708217 Bank Transfer		0.00	4,050.00	0.00
05/08/2024	IN	TIKER/45198397	41201567		MAHIPAL SINGH 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	4,476.00
05/08/2024	IN	TIDEL/46007493	42008730		SHIV PRASAD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	4,863.00
06/08/2024	RC		26061994	nk98pahwa@okaxis-421941467194 Bank Transfer		0.00	387.00	4,476.00
06/08/2024	JE	822897	3034458			387.00	0.00	4,863.00
06/08/2024	JE	822897	3034458			0.00	387.00	4,476.00
						<b>175,706.00</b>	<b>171,230.00</b>	
							*Period Closing Bal.:	4,476.00