



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DRD000069 - MANYA DENTAL CLINIC

							*Period Opening Bal.:	294,753.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA2300001077	31001071		BIRENDRA SINGH RAWAT 66a. M L S GINGIVA SMALL-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,880.00	0.00	300,633.00
17/04/2023	RC		16006032	Bank Transfer		0.00	147,347.00	153,286.00
19/05/2023	RC		16021719	Bank Transfer		0.00	143,286.00	10,000.00
10/06/2023	IN	SA2300085110	31092182		SURESH 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,21 ,22 ,23 ,232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-24 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13 ,23	22,853.00	0.00	32,853.00
14/06/2023	IN	SA2300089994	31098793		SANTOSH SHRIVASATAVA 165a IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 165b IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	27,946.00	0.00	60,799.00
20/06/2023	IN	SA2300097714	31108133		SURESH c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	61,639.00
21/06/2023	IN	SA2300099097	31109517		DR. D.K GUPTA 165a IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS FRAMEWORK ONLY UPPER-11 , 165a IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS FRAMEWORK ONLY LOWER-31 , 165b IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 165b IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	56,165.00	0.00	117,804.00
23/06/2023	IN	SA2300101874	31113039		SANTOSH SHRIVASATAVA 165c IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , IVOCCLAR TEETH SET U/L-21	2,310.00	0.00	120,114.00

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03/07/2023	IN	SA2300112927	31127879		DR. D.K GUPTA 165c IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 165c IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,625.00	0.00	122,739.00
12/07/2023	IN	SA2300119142	31141415		VEENA DOBHAL DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-21 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-31 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21 ,31	27,067.00	0.00	149,806.00
20/07/2023	RC		16050473	Manya Dental Clinic-112739/- Bank Transfer		0.00	112,739.00	37,067.00
22/07/2023	IN	SA2300123288	31157494		VEENA DOBHAL DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-31 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-21	3,430.00	0.00	40,497.00
02/08/2023	IN	TI/35051195	31175528		SATISH KUMAR SHARMA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41	28,704.00	0.00	69,201.00
07/08/2023	IN	TI/35058787	31183348		RATURI AARTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,535.00	0.00	80,736.00
10/08/2023	IN	TI/35063507	31188148		DHANWANTI CHAMALI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	24,520.00	0.00	105,256.00
14/08/2023	IN	TI/35069620	31194304		SATISH KUMAR SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41	4,996.00	0.00	110,252.00
15/08/2023	IN	TI/35070668	31195358		DR.JAGMOHAN RANA DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-22	1,323.00	0.00	111,575.00
19/08/2023	IN	TI/35078170	31202824		DHANWANTI CHAMALI DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	25,269.00	0.00	136,844.00
19/08/2023	RC		16065182	Patient -veena Dhoal Bank Transfer		0.00	30,497.00	106,347.00

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31/08/2023	IN	TI/35094887	31219663		MANORAMA UNIYAL DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-31	32,767.00	0.00	139,114.00
31/08/2023	IN	TI/35093169	31217955		ASHA DHAUDIYAL DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-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	8,316.00	0.00	147,430.00
03/09/2023	IN	TI/35098476	31223262		DR.JAGMOHAN RANA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,23,24,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-22,23,24,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-22,23,24,25,26,27	27,652.00	0.00	175,082.00
06/09/2023	IN	TI/35103289	31228120		K P DIMRI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-31 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-31	31,214.00	0.00	206,296.00
09/09/2023	IN	TI/35107923	31232767		SUMITRA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	35,368.00	0.00	241,664.00
13/09/2023	IN	TI/35113753	31238605		MANORAMA UNIYAL DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	2,161.00	0.00	243,825.00
20/09/2023	IN	TI/35123243	31248112		K P DIMRI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	3,430.00	0.00	247,255.00

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22/09/2023	IN	TI/35127064	31251927		SUMITRA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-21 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-21	3,739.00	0.00	250,994.00
27/09/2023	IN	TI/35132886	31257773		ASHA DHAUDIYAL 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,28,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,28,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	8,547.00	0.00	259,541.00
29/09/2023	RC		16083697	Manaya Dental Bank Transfer		0.00	147,392.00	112,149.00
06/10/2023	IN	TI/35146169	31271061		KALAWATI SAYANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	24,377.00	0.00	136,526.00
14/10/2023	IN	TI/35159267	31284170		KALAWATI SAYANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,135.00	0.00	145,661.00
28/10/2023	RC		16097298	Bank Transfer		0.00	73,751.00	71,910.00
07/12/2023	RT	31183348	131008449	work cancelled per s.s		0.00	11,535.00	60,375.00
11/12/2023	IN	TI/35236213	31361264		MUKESH VERMA DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	27,963.00	0.00	88,338.00
29/12/2023	RC		16124599	Bank Transfer		0.00	42,059.00	46,279.00
02/01/2024	IN	TI/35267396	31392338		MUKESH VERMA DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37	1,852.00	0.00	48,131.00
04/01/2024	IN	TI/35271602	31396430		BHAGWAN SINGH PADIYAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	52,114.00	0.00	100,245.00

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16/01/2024	IN	TI/35287955	31414054		BHAGWAN SINGH PADIYAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	23,260.00	0.00	123,505.00
18/01/2024	IN	TI/35290852	31416949		PADMENDRA SINGH DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-42,44,46,31,33,35 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-42,44,46,31,33,35 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-42,44,46,31,33,35 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-42,44,46,31,33,35	37,884.00	0.00	161,389.00
18/01/2024	IN	TI/35290912	31417009		HARISH JOSHI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-42,45,32,35 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-42,45,32,35 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-42,45,32,35 , DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-42,45,32,35	31,381.00	0.00	192,770.00
25/01/2024	IN	TI/35301039	31427129		R S PANWAR DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41,42,43,44,45,46,31,32,33 ,34,35,36 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS-FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36	41,530.00	0.00	234,300.00
29/01/2024	IN	TI/35305542	31431631		HARISH JOSHI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,240.00	0.00	239,540.00

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29/01/2024	IN	TI/35305555	31431644		PADMENDRA SINGH DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,548.00	0.00	245,088.00
05/02/2024	IN	TI/35316965	31443056		BHAGWAN SINGH PADIYAR DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,16,24,25,26,44, 45,46,34,35,36	6,237.00	0.00	251,325.00
08/02/2024	IN	TI/35322614	31448704		R S PANWAR DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	8,752.00	0.00	260,077.00
17/02/2024	RC		16148532	Bank Transfer		0.00	109,868.00	150,209.00
28/02/2024	IN	TI/35353052	31479112		ANIL PRAKASH DENTCARE DMLS FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41	42,835.00	0.00	193,044.00
28/02/2024	IN	TI/35353709	31479769		SUNITA PUNDIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,21,22,23	40,629.00	0.00	233,673.00
02/03/2024	RC		16155613	Bank Transfer		0.00	140,209.00	93,464.00
07/03/2024	IN	TI/35365404	31491482	35301039 bill credit note for after trial came denture wt change	R S PANWAR BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-41 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41	33,161.00	0.00	126,625.00
07/03/2024	RT	31427129	131010837	CL-280/TI/35301039/41350/ASHA MADAM/AFTER TRIAL CAME WT CHANGE		0.00	41,530.00	85,095.00
09/03/2024	IN	TI/35367571	31493650		ANIL PRAKASH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36	43,974.00	0.00	129,069.00

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14/03/2024	IN	TI/35375012	31501085		SUNITA PUNDIR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	16,479.00	0.00	145,548.00
16/03/2024	IN	TI/35379442	31505538		AASHA DHONDIYAL IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	39,854.00	0.00	185,402.00
22/03/2024	IN	TI/35388068	31514176		ATUL SRIVASTAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	24,377.00	0.00	209,779.00
23/03/2024	JE		2565928			0.00	10,000.00	199,779.00
26/03/2024	IN	TI/35393014	31519117	SD -250 / 15.873% FOR (LOWER)&16.708% FOR(UPPER) / TEETH	DEVESWARI DHANDIYAL DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	28,799.00	0.00	228,578.00
26/03/2024	IN	TI/35394281	31520380		HARSHITA KRISHALI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	248,505.00
						963,965.00	1,010,213.00	
						*Period Closing Bal.:		248,505.00