



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024  
 KNR000349 - ASHWIN R

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/01/2022	IN	SA2100305765	43241		KHADEEJA 306 LIGHT CURE SPECIAL TRAY (LOWER)	736.00	0.00	736.00	
08/01/2022	IN	SA2100306107	15265		OMANA P 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)	3,136.00	0.00	3,872.00	
24/02/2022	IN	SA2100362865	41393		GEETHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	4,936.00	
05/04/2022	RC		6001988	1410 Cash Amount Received		0.00	3,500.00	1,436.00	
14/04/2022	RC	1429	6003630	PART Cash Amount Received		0.00	372.00	1,064.00	
22/04/2022	IN	SA2200029865	1029505		RAJITHAM 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	3,012.91	
27/04/2022	IN	SA2200036197	1036067		RAJITHAM 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	4,961.82	
05/05/2022	RC	4815	6012703	PART Cash Amount Received		0.00	1,064.00	3,897.82	
10/05/2022	IN	SA2200054099	1053936		KUNJAPPAN 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	5,846.73	
16/05/2022	IN	SA2200062653	1062459		KUNJIKANAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	7,056.69	
17/05/2022	IN	SA2200063751	1063587		SAUTHAMANI 287a. ACRYLIC RPD SINGLE TOOTH SETTING-41	532.00	0.00	7,588.69	
20/05/2022	IN	SA2200068454	1068269		KUNJIKANAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	8,798.65	
21/05/2022	IN	SA2200070883	1070673		SAUTHAMANI 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-41	532.00	0.00	9,330.65	
08/06/2022	RC	1847	6027183	29865,36197 PART Cash Amount Received		0.00	3,000.00	6,330.65	
16/06/2022	IN	SA2200106907	1106729		KUNJAPPAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	8,279.56	
25/06/2022	RC		6034617	Bank Transfer		0.00	2,000.00	6,279.56	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	RC	23856	6038579	Cash Amount Received		0.00	2,000.00	4,279.56
07/07/2022	IN	SA2200137546	1137323		PREMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 287a. ACRYLIC RPD SINGLE TOOTH SETTING-	2,100.00	0.00	6,379.56
14/07/2022	IN	SA2200147151	1146913		PREMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-	2,100.00	0.00	8,479.56
22/07/2022	RC	10037	6045814	Cash Amount Received		0.00	3,000.00	5,479.56
07/08/2022	IN	SA2200185454	1185154		PREMA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-36	410.00	0.00	5,889.56
25/08/2022	RC	27099	6059828	Cash Amount Received		0.00	1,999.56	3,890.00
26/08/2022	IN	SA2200212521	1212177		SANTHOSH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	5,024.00
30/08/2022	IN	SA2200217833	1217490		SHUHIDA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,46 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-34 ,35 ,36 ,46	1,817.00	0.00	6,841.00
04/09/2022	IN	SA2200224511	1224161		SANTHOSH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,975.00
10/09/2022	IN	SA2200230916	1230553		SHUHIDA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,46	2,058.00	0.00	10,033.00
16/09/2022	RC	30788	6069809	Cash Amount Received		0.00	3,000.00	7,033.00
03/10/2022	RC	40173	6076831	Cash Amount Received		0.00	3,000.00	4,033.00
20/10/2022	RC	40198	6085024	Cash Amount Received		0.00	2,000.00	2,033.00
23/10/2022	IN	SA2200289131	1288748		REJI P 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,13 ,21 ,22 ,23 ,24	1,029.00	0.00	3,062.00
29/10/2022	IN	SA2200295400	1295016		JOYSCE 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	2,604.00	0.00	5,666.00
30/10/2022	IN	SA2200296336	1295950		REJI P 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,21 ,22 ,23 ,24	1,029.00	0.00	6,695.00
05/11/2022	IN	SA2200304467	1304084		SIVADASAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	9,299.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2022	IN	SA2200304992	1304607		JOYSCE 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	2,604.00	0.00	11,903.00
07/11/2022	RC	51062	6092364	Cash Amount Received		0.00	3,000.00	8,903.00
13/11/2022	IN	SA2200314580	1314213		SIVADASAN 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	11,507.00
24/11/2022	RC	51092	6099573	Cash Amount Received		0.00	2,000.00	9,507.00
14/12/2022	RC	54325	6108857	Cash Amount Received		0.00	2,000.00	7,507.00
20/12/2022	IN	SA2200364561	1365033		LEELA 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,334.00
23/12/2022	IN	SA2200369561	1370030		LEELA 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,161.00
14/01/2023	RC		6122053	Cash Amount Received		0.00	2,000.00	9,161.00
20/01/2023	IN	SA2200407293	1407765		GOVINDAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	10,736.00
23/01/2023	IN	SA2200410528	1410989		DEEPA K P 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,17 ,24 ,26	2,058.00	0.00	12,794.00
25/01/2023	RC		6126430	Cash Amount Received		0.00	3,000.00	9,794.00
31/01/2023	RC		6128293	Cash Amount Received		0.00	2,000.00	7,794.00
09/02/2023	RC		6133219	Cash Amount Received		0.00	2,500.00	5,294.00
10/02/2023	RC		6133694	Cash Amount Received		0.00	1,661.00	3,633.00
13/02/2023	IN	SA2200439322	1439733		SREEDHARAN P S 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,460.00
19/02/2023	IN	SA2200446927	1447320		NARAYANAN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,287.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2023	IN	SA2200447271	1447662		SREEDHARAN P S 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,114.00
25/02/2023	IN	SA2200457196	1457582		NARAYANAN 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,941.00
06/03/2023	IN	SA2200469105	1469473		JAQULIN 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35 ,36	788.00	0.00	11,729.00
06/03/2023	IN	SA2200469238	1469606		JOYSCE 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	1,470.00	0.00	13,199.00
07/03/2023	RT	1469606	11010497	Based On A/R Invoices 1469606.		0.00	1,470.00	11,729.00
08/03/2023	IN	SA2200472358	1472731		SAROJINI 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	13,556.00
08/03/2023	IN	SA2200472379	1472752		VIMALA 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,383.00
11/03/2023	IN	SA2200476129	1476495		JAQULIN 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-35 ,36	788.00	0.00	16,171.00
14/03/2023	IN	SA2200480271	1480638		SAROJINI 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,998.00
14/03/2023	IN	SA2200480286	1480653		VIMALA 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	19,825.00
16/03/2023	IN	SA2200483192	1483555		SAVITHRI N V 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	998.00	0.00	20,823.00
23/03/2023	RC		6152531	Cash Amount Received		0.00	5,000.00	15,823.00
29/03/2023	IN	SA2200500948	1501284		PUSHPA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47 ,285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	18,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300004448	31004435		PUSHPA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	21,031.00
20/04/2023	RC		16007793	Cash Amount Received		0.00	4,000.00	17,031.00
25/04/2023	RC		16009712	Cash Amount Received		0.00	2,000.00	15,031.00
06/05/2023	IN	SA2300044048	31044012		RASHEEDHA A K 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	16,606.00
06/05/2023	IN	SA2300043725	31043689		THAHEERA K 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,45 ,46 ,290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	2,940.00	0.00	19,546.00
13/05/2023	IN	SA2300051432	31051412		THAHEERA K 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,23 ,24 ,25 ,26 ,290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,42 ,43 ,44 ,45 ,46	2,940.00	0.00	22,486.00
17/05/2023	RC		16020819	Bank Transfer		0.00	4,000.00	18,486.00
20/05/2023	IN	SA2300060985	31060952		CHANDRAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	677.00	0.00	19,163.00
20/05/2023	IN	SA2300060877	31060844		KHADEEJA V A 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-32 ,35 ,36 ,46 ,47	856.00	0.00	20,019.00
25/05/2023	IN	SA2300066730	31067851		KHADEEJA V A 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-32 ,35 ,36 ,37 ,46 ,47	2,163.00	0.00	22,182.00
29/05/2023	IN	SA2300070423	31073106		CHANDRAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,44 ,45 ,46 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	546.00	0.00	22,728.00
30/05/2023	RC		16026271	Cash Amount Received		0.00	4,000.00	18,728.00
03/06/2023	IN	SA2300078122	31082514		CHANDRAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,44 ,45 ,46	2,163.00	0.00	20,891.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2023	IN	SA2300078282	31082672		KHADEEJA V A 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-32 ,35 ,36 ,37 ,46 ,47	2,163.00	0.00	23,054.00
14/06/2023	IN	SA2300089792	31098591		CHANDRAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 ,46	2,163.00	0.00	25,217.00
15/06/2023	RC		16034372	Bank Transfer		0.00	4,000.00	21,217.00
22/06/2023	RC		16037712	Cash Amount Received		0.00	5,000.00	16,217.00
08/07/2023	RC		16045133	Cash Amount Received		0.00	3,000.00	13,217.00
22/07/2023	RC		16051540	Bank Transfer		0.00	4,000.00	9,217.00
08/08/2023	RC		16059722	Bank Transfer		0.00	3,000.00	6,217.00
19/08/2023	IN	TI/35076671	31201350		NALINI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	7,464.00
26/08/2023	IN	TI/35088713	31213431		NARAYANAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	811.00	0.00	8,275.00
04/09/2023	IN	TI/35099581	31224406		NARAYANAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	9,532.00
08/09/2023	IN	TI/35106718	31231549		NARAYANAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	11,110.00
20/09/2023	RC		16079703	Bank Transfer		0.00	3,000.00	8,110.00
23/09/2023	IN	TI/35127632	31252496		LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	811.00	0.00	8,921.00
28/09/2023	IN	TI/35135106	31260001		NASEER P K DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	16,001.00
28/09/2023	IN	TI/35134538	31259434		LAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	17,258.00
30/09/2023	IN	TI/35138329	31263224		LAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	18,836.00
17/10/2023	RC		16092322	Bank Transfer		0.00	4,000.00	14,836.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2023	RC		16106584	Bank Transfer		0.00	5,000.00	9,836.00
21/11/2023	RC		16108170	Cash Amount Received		0.00	5,000.00	4,836.00
27/12/2023	RC		16123557	Cash Amount Received		0.00	2,000.00	2,836.00
14/01/2024	RC		16132549	Cash Amount Received		0.00	2,836.00	0.00
02/04/2024	IN	TIKER/45002554	41002540		CHANDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,22	2,573.00	0.00	2,573.00
10/05/2024	IN	TIKER/45060683	41061608		NALINI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,15,16,17,21,22,23,24, 25,26,27	2,536.00	0.00	5,109.00
						<b>109,511.56</b>	<b>104,402.56</b>	
							*Period Closing Bal.:	5,109.00