



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
 KYM000024 - SURAJ SIMON GEORGE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/03/2022	IN	SA2100402427	39607		BEEMA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00	
01/04/2022	RC		6001592	702 Cash Amount Received		0.00	1,232.00	0.00	
09/04/2022	IN	SA2200011816	1010934		MINU 36a. DENTCARE MAGNA W/ODIE-11,21,22	3,696.00	0.00	3,696.00	
12/04/2022	IN	SA2200015710	1014589		SUMAYYA 36a. DENTCARE MAGNA W/ODIE-22	1,232.00	0.00	4,928.00	
19/04/2022	IN	SA2200023652	1022378		MURALI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,45,46,47 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25,26	7,818.00	0.00	12,746.00	
26/04/2022	RC	736	6008737	Cash Amount Received		0.00	13,000.00	-254.00	
27/04/2022	IN	SA2200035647	1035523		SREEJITH 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	306.00	
28/04/2022	IN	SA2200036861	1036724		SANAL 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,114.00	0.00	1,420.00	
30/04/2022	IN	SA2200040974	1040835		SANAL 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,114.00	0.00	2,534.00	
20/05/2022	RC	4941	6019331	35647,36861,40974 Cash Amount Received		0.00	2,534.00	0.00	
21/05/2022	IN	SA2200070480	1070275		PRASAD 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31,46	1,674.00	0.00	1,674.00	
26/05/2022	IN	SA2200076401	1076174		PRASAD 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31,46	1,674.00	0.00	3,348.00	
09/06/2022	RC	7939	6027977	Cash Amount Received		0.00	3,500.00	-152.00	
20/06/2022	IN	SA2200111847	1111657		MUHAMMED RAJ 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	4,776.00	
27/06/2022	RC	10625	6035277	Cash Amount Received		0.00	4,800.00	-24.00	
30/06/2022	IN	SA2200127634	1127382		ABCD 420 HARD NIGHT GUARD-	616.00	0.00	592.00	
07/07/2022	IN	SA2200136642	1136421		ANCY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,824.00	
08/07/2022	IN	SA2200139178	1138944		PRAKASH 36a.DENTCARE MAGNA W/DIE-	7,392.00	0.00	9,216.00	

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18/07/2022	RC	24068	6043636	Cash Amount Received		0.00	9,216.00	0.00
19/07/2022	IN	SA2200154681	1154425		AATMAJ 420 HARD NIGHT GUARD-	578.00	0.00	578.00
25/07/2022	IN	SA2200163289	1163018		SHEELA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	5,198.00
26/07/2022	IN	SA2200165248	1164972		VISHNU NAMBOOTHIRI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,46 ,265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-35 ,36 ,37 ,44 ,46	8,379.00	0.00	13,577.00
27/07/2022	RC	24086	6047051	Cash Amount Received		0.00	13,577.00	0.00
27/07/2022	IN	SA2200166313	1166046		RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24 ,43 ,44 ,45	23,730.00	0.00	23,730.00
27/07/2022	IN	SA2200166255	1165988		RANI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	5,758.97	0.00	29,488.97
29/07/2022	IN	SA2200169519	1169244		MINI ALEX 27a. DENTCARE NOVA W/DIE-24 ,45 ,46 ,47	5,187.00	0.00	34,675.97
02/08/2022	IN	SA2200175160	1174883		RANI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	5,759.00	0.00	40,434.97
03/08/2022	IN	SA2200178131	1177844		RAJI MATHEW 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	48,215.97
03/08/2022	IN	SA2200177022	1176739		SATHYANADHAN PILLA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.06	0.00	48,794.03
04/08/2022	RC	24100	6054054	Cash Amount Received		0.00	41,012.97	7,781.06
05/08/2022	RC	27555	6054070	Cash Amount Received		0.00	7,781.00	0.06
12/08/2022	IN	SA2200191004	1190709		KRISHNA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	1,155.06
12/08/2022	IN	SA2200192345	1192047		NEETHU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,452.06
17/08/2022	IN	SA2200199193	1198885		PADMAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	17,283.06
19/08/2022	RC	27585.	6057007	Cash Amount Received		0.00	17,283.00	0.06

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03/09/2022	IN	SA2200223296	1222951		MUBEENA 36a. DENTCARE MAGNA W/ODIE-15 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-15	2,100.00	0.00	2,100.06
09/09/2022	IN	SA2200230695	1230332		RUTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	8,033.06
15/09/2022	IN	SA2200238161	1237792		RENJITH 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	9,188.06
15/09/2022	IN	SA2200237773	1237405		SREEJITH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	9,713.06
15/09/2022	RC	30683	6069304	Cash Amount Received		0.00	6,000.00	3,713.06
15/09/2022	RC	30684	6069307	Cash Amount Received		0.00	2,100.00	1,613.06
22/09/2022	RC	30695	6072293	Cash Amount Received		0.00	1,613.00	0.06
29/10/2022	IN	SA2200295131	1294749		ABRAHAM KOSHY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17 ,23 ,27	3,140.00	0.00	3,140.06
07/11/2022	RC	43334	6092369	Cash Amount Received		0.00	3,140.00	0.06
11/11/2022	321		114649			0.00	0.06	0.00
13/12/2022	IN	2212196461	7008607	Based On Sales Orders 9106.	IRENE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
22/12/2022	IN	2212210071	7009829	Based On Sales Orders 10376.	GLEN PHILIP DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,366.00
28/12/2022	RC		6113738	Cash Amount Received		0.00	1,500.00	-134.00
03/01/2023	IN	SA2200383427	1383897		JAYAPRAKASH 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-22 ,24	1,271.00	0.00	1,137.00
06/01/2023	IN	SA2200387730	1388197		JAYAPRAKASH 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-22 ,24	1,271.00	0.00	2,408.00
11/01/2023	RC		6120119	Cash Amount Received		0.00	2,542.00	-134.00
19/01/2023	IN	2301252342	7013592	U1, Based On Sales Orders 14345.	VALANTIN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,570.00	0.00	1,436.00
20/01/2023	IN	SA2200405845	1406318		AHALYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,402.00
27/01/2023	RC		6127210	Cash Amount Received		0.00	4,402.00	0.00
14/02/2023	IN	SA2200439836	1440254		VIJAYALEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
15/02/2023	IN	SA2200441754	1442163		SURAJ 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,15 ,16 ,17 ,23 ,24 ,26 ,27	1,049.00	0.00	3,007.00

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17/02/2023	IN	SA2200445865	1446261		GEETHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,46 ,47	3,140.00	0.00	6,147.00
23/02/2023	RC		6139749	Cash Amount Received		0.00	6,147.00	0.00
01/03/2023	IN	2303312891	7018902	UPPER Based On Sales Orders 20174.	KRISHNAN UNNI DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	578.00
29/03/2023	IN	2303346352	7022918	Based On Sales Orders 24871.	SHEEJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,078.00
31/03/2023	IN	2303366421	7023391	U1 Based On Sales Orders 25415.	SANTHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,866.00
31/03/2023	IN	2303366311	7023384	Based On Sales Orders 25403.	KARTHIKA JAY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	4,496.00
31/03/2023	IN	2303346355	7023374	Based On Sales Orders 25386.	SHEEJA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	34,231.00
03/04/2023	IN	2304372351	34000541	Based On Sales Orders 177.	KARTHIKA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	34,861.00
04/04/2023	IN	SA2300004104	31004096		PONNAMMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	5,759.00	0.00	40,620.00
06/04/2023	RC		16001980	Bank Transfer		0.00	34,231.00	6,389.00
11/04/2023	IN	SA2300011403	31011389		PONNAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	5,759.00	0.00	12,148.00
11/04/2023	IN	2304386621	34001877	Based On Sales Orders 1475.	ABC DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	12,936.00
13/04/2023	IN	SA2300015703	31015688		SHANTHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,12 ,13	1,570.00	0.00	14,506.00
13/04/2023	IN	2304371001	34002413	REPEAT OR FRESH CONFIRM Based On Sales Orders 174.	SANTHAMMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-22	788.00	0.00	15,294.00
18/04/2023	IN	SA2300022046	31022023		SHANTHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12 ,13	1,570.00	0.00	16,864.00
26/04/2023	RC		16010260	Cash Amount Received		0.00	15,500.00	1,364.00
02/05/2023	IN	SA2300037729	31037699		ABHISHEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,330.00

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02/05/2023	IN	SA2300037876	31037846		RAJEEVE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,41 ,42 ,44 ,45 ,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	3,749.00	0.00	8,079.00
06/05/2023	IN	SA2300043444	31043410		RAJEEVE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,41 ,42 ,44 ,45 ,46	3,749.00	0.00	11,828.00
11/05/2023	RT		134000159	this bill c/n for work cancellation permission by ss mam.		0.00	788.00	11,040.00
11/05/2023	RT		134000158	this bill c/n for work cancellation permissio by ss mam		0.00	630.00	10,410.00
13/05/2023	RC		16019009	Cash Amount Received		0.00	10,500.00	-90.00
17/05/2023	IN	SA2300056072	31056052		SIMON GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,876.00
25/05/2023	IN	SA2300066776	31067897		ABHA V 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	8,735.00
30/05/2023	IN	TI/35003109	31075950		EBY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	9,365.00
06/06/2023	IN	TI/35005669	31085814		MEERA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,520.00
12/06/2023	RC		16032998	Bank Transfer		0.00	10,520.00	0.00
21/06/2023	IN	SA2300099251	31109671		ANANDAVALLY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,268.00
22/06/2023	IN	TI/35010919	31111316		ROSHNI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,423.00
28/06/2023	RC		16039418	Cash Amount Received		0.00	3,423.00	0.00
28/07/2023	IN	TI/35043598	31167609		GLEN PHILIP DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
07/08/2023	IN	TI/35058595	31183149		SRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,428.00
09/08/2023	IN	TI/35061992	31186609		BINDHUJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,158.00
12/08/2023	IN	TI/35066506	31191206		ANANDHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,164.00	0.00	7,322.00

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12/08/2023	IN	TI/35066298	31190998		ANANDHAM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	13,081.00
19/08/2023	IN	TI/35076811	31201489		ANANDHAM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	19,515.00
24/08/2023	RC		16067183	Bank Transfer		0.00	19,515.00	0.00
09/09/2023	IN	TI/35107248	31232096		SUMITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
14/09/2023	IN	TI/35113787	31238648		REENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	9,425.00
20/09/2023	RC		16079684	Bank Transfer		0.00	9,425.00	0.00
28/09/2023	IN	TI/35134156	31259055		SREEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
04/10/2023	IN	TI/35142267	31267170		BINDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
25/10/2023	RC		16095984	Cash Amount Received		0.00	1,270.00	0.00
13/11/2023	IN	TI/35199099	31324018		CHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
02/12/2023	IN	TI/35225331	31350370		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,023.00
06/12/2023	IN	TI/35230265	31355311		ARJUN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,523.00
06/12/2023	IN	TI/35230267	31355313		ARJUN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	47,781.00
08/12/2023	IN	TI/35233368	31358419		MINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	48,511.00
11/12/2023	RC		16117414	Bank Transfer		0.00	61,000.00	-12,489.00
20/12/2023	IN	TI/35248911	31373953		JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	5,552.00	0.00	-6,937.00
02/01/2024	IN	TI/35268691	31393583		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-6,302.00
10/01/2024	IN	TI/35280395	31404912		RADHAKRISHNAN NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	-2,377.00

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19/01/2024	IN	TI/35291983	31418080		SUNIL KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,506.00	0.00	1,129.00
07/02/2024	IN	TI/35319250	31445344		UTHAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,517.00
29/02/2024	IN	TI/35354531	31480595		HARSHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,247.00
06/03/2024	RC		16156490	gc.9074484921@uboi-406612052375 Bank Transfer		0.00	3,247.00	0.00
16/03/2024	IN	TI/35379523	31505619		HARSHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00
27/03/2024	RC		16167020	Bank Transfer		0.00	3,925.00	0.00
08/04/2024	IN	TIKER/45012777	41012702		SHEEJA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	1,155.00	0.00	1,155.00
16/04/2024	IN	TIKER/45024549	41024407		OMANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	6,392.00
17/04/2024	IN	TIKER/45024946	41024800		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	10,556.00
26/04/2024	RC		26012617	Bank Transfer		0.00	10,556.00	0.00
04/05/2024	IN	TIKER/45050926	41050642		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00

330,102.03 325,910.03

*Period Closing Bal.: 4,192.00