



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000346 - RONIN SEBASTIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2022	IN	SA2200220816	1220478		SUNIL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	3,917.00
02/09/2022	IN	SA2200221885	1221542		VINAY RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,875.00
06/09/2022	IN	SA2200226353	1226004		PRAMOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	8,841.00
13/09/2022	IN	SA2200235184	1234802		NIDHA JOSHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,799.00
14/09/2022	IN	SA2200236057	1235673		REJI GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	14,716.00
15/09/2022	RC	38508	6069293	Cash Amount Received		0.00	8,841.00	5,875.00
25/09/2022	IN	SA2200253247	1252841		FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,833.00
05/10/2022	IN	SA2200264774	1264399		SARA SACHARIA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,130.00
07/10/2022	RC		6078497	Bank Transfer		0.00	7,833.00	1,297.00
28/10/2022	RC	43816	6088001	Cash Amount Received		0.00	1,297.00	0.00
23/11/2022	IN	SA2200327171	1326800		LIJU B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
23/11/2022	IN	SA2200326755	1326385		ARYA SHAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	11,865.00
04/12/2022	RC		6105255	Bank Transfer		0.00	11,865.00	0.00
20/12/2022	IN	SA2200363767	1364240		DEEPTHI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00
23/12/2022	IN	SA2200368541	1369012		SHAMEER P M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,46	3,917.00	0.00	15,467.00
26/12/2022	IN	SA2200371840	1372311		MARKUS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	21,400.00
30/12/2022	RC		6114929	Bank Transfer		0.00	21,400.00	0.00
04/01/2023	IN	SA2200383636	1384107		BIMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00
06/01/2023	IN	SA2200387207	1387675		SHEELA JOSEPH RS4025 ADIN RP ANGULATED ABUTMENT-26 , ADIN RP ANGLED ABUTMENT-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	9,770.00	0.00	18,669.00

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13/01/2023	IN	SA2200396618	1397089		SATHEESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	22,197.00
14/01/2023	IN	SA2200397857	1398325		GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	24,155.00
01/02/2023	RC		6129227	Bank Transfer		0.00	20,635.00	3,520.00
14/02/2023	IN	SA2200441124	1441535		SANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	6,486.00
21/03/2023	RC		6151884	Bank Transfer		0.00	2,966.00	3,520.00
05/04/2023	IN	SA2300005487	31005467		SUMI SUNNY 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41	3,465.00	0.00	6,985.00
13/04/2023	IN	2304385842	34002477	check photos Based On Sales Orders 1919.	ALEENA PHILIP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,485.00
17/04/2023	IN	23043858461	34003169	check photos NEW SCAN CAME ON 14-4-23 ASHA Based	ALEENA PHILIP DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	21,955.00	0.00	31,440.00
18/04/2023	RC		16006814	Bank Transfer		0.00	3,528.00	27,912.00
20/04/2023	IN	23043858462	34003772	check photos NEW SCAN CAME ON 14-4-23 ASHA Based	ALEENA PHILIP DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	21,955.00	0.00	49,867.00
21/04/2023	IN	SA2300025301	31025290		BLESSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	52,833.00
02/05/2023	RC		16013187	Bank Transfer		0.00	30,878.00	21,955.00
13/06/2023	IN	SA2300087967	31096368		RESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	24,921.00
15/06/2023	IN	SA2300090818	31099652		SREEJA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	26,076.00
05/07/2023	IN	SA2300114499	31130775		JAYARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,13 ,14	9,434.00	0.00	35,510.00
08/07/2023	IN	TI/35019046	31137115		JAYARAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	3,465.00	0.00	38,975.00
14/07/2023	IN	SA2300120025	31144896		RAM MUHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	42,120.00
03/08/2023	RC		16057587	Bank Transfer		0.00	21,955.00	20,165.00
03/08/2023	IN	TI/35053486	31177871		NEO MANUVEL MANOJ DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	21,320.00
03/08/2023	IN	TI/35052268	31176657		NEO MANUVEL MANOJ DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,760.00	0.00	27,080.00
04/08/2023	RC		16058437	Bank Transfer		0.00	4,121.00	22,959.00
05/08/2023	IN	TI/35056092	31180587		NEO MANUVEL MANOJ DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	34,521.00	0.00	57,480.00

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11/08/2023	IN	TI/35065166	31189850		REJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	66,914.00
18/08/2023	RC		16064529	Bank Transfer		0.00	6,610.00	60,304.00
22/08/2023	IN	TI/35081346	31206030		RAJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,35,36,37	18,869.00	0.00	79,173.00
30/08/2023	RC		16069112	Bank Transfer		0.00	41,436.00	37,737.00
04/09/2023	IN	TI/35099716	31224541		GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	41,929.00
04/09/2023	IN	TI/35098632	31223458		VINEETH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	44,429.00
05/09/2023	IN	TI/35100439	31225276		VINEETH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	50,182.00
06/09/2023	RT	31130775	131004835	Based On A/R Invoices 31130775.		0.00	9,434.00	40,748.00
06/09/2023	IN	SA2300124964	31226628		JAYARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,13 ,14	8,899.00	0.00	49,647.00
07/09/2023	IN	TI/35104796	31229625		VINEETH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	51,957.00
07/09/2023	IN	TI/35104797	31229626		VINEETH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	37,505.00	0.00	89,462.00
13/09/2023	RC		16076701	Bank Transfer		0.00	37,202.00	52,260.00
16/09/2023	IN	TI/35118018	31242875		SNEHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	52,617.00
18/09/2023	IN	TI/35120180	31245034		SNEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	58,907.00
23/09/2023	IN	TI/35128428	31253290		MAHESHWARY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	61,407.00
23/09/2023	IN	TI/35128425	31253287		MAHESHWARY DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	107,643.00
23/09/2023	IN	TI/35128420	31253282		MAHESHWARY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	109,953.00
25/09/2023	IN	TI/35129479	31254354		APARNA VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	114,145.00
29/09/2023	RC		16083832	Bank Transfer		0.00	35,000.00	79,145.00
09/10/2023	RC		16088799	Cash Amount Received		0.00	10,000.00	69,145.00

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20/10/2023	RC		16094404	Cash Amount Received		0.00	12,000.00	57,145.00
27/10/2023	RC		16096878	Cash Amount Received		0.00	10,000.00	47,145.00
10/11/2023	RC		16103871	Cash Amount Received		0.00	20,000.00	27,145.00
17/11/2023	RC		16106733	Cash Amount Received		0.00	10,000.00	17,145.00
24/11/2023	RC		16109636	Cash Amount Received		0.00	9,000.00	8,145.00
25/11/2023	IN	TI/35215344	31340364		DR GEORGE DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	13,877.00
29/11/2023	RC		16111912	Cash Amount Received		0.00	5,000.00	8,877.00
02/12/2023	IN	TI/35225246	31350285		AYANA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,760.00	0.00	14,637.00
02/12/2023	IN	TI/35224548	31349587		AYANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,137.00
04/12/2023	IN	TI/35226157	31351200		BEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,233.00
05/12/2023	IN	TI/35228354	31353400		AYANA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	34,521.00	0.00	53,754.00
06/12/2023	RC		16114607	roninsebastian007@okaxis-370670333137 Bank Transfer		0.00	3,145.00	50,609.00
06/12/2023	IN	TI/35229815	31354861		AYANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	51,764.00
20/12/2023	IN	TI/35249033	31374074		NANCY IPS EMAX PRESS LAYERING VENEER-12,13,14,23,24	16,606.00	0.00	68,370.00
27/12/2023	RC		16123365	roninsebastian007@okaxis-372784341670 Bank Transfer		0.00	25,000.00	43,370.00
28/12/2023	IN	TI/35260376	31385404		BIJO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	46,515.00
08/01/2024	RC		16129229	roninsebastian007@okaxis-400893613925 Bank Transfer		0.00	20,000.00	26,515.00
10/01/2024	IN	TI/35280318	31404837		SUNEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	5,241.00	0.00	31,756.00
15/01/2024	RC		16132704	roninsebastian007@okaxis-401548607602 Bank Transfer		0.00	26,515.00	5,241.00
26/01/2024	IN	TI/35302223	31428312		BIJU SOMAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	24,110.00
07/02/2024	RC		16143495	roninsebastian007@okaxis-403802324607 Bank Transfer		0.00	10,000.00	14,110.00
17/02/2024	RC		16148887	Cash Amount Received		0.00	10,000.00	4,110.00

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20/02/2024	IN	TI/35340642	31466714		BINCY PETER DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	6,610.00
29/02/2024	IN	TI/35353834	31479899		DANNX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	9,755.00
05/03/2024	RC		16156642	Cash Amount Received		0.00	3,000.00	6,755.00
07/03/2024	IN	TI/35365861	31491938		JOSEPH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	7,530.00
14/03/2024	IN	TI/35376423	31502495		JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	8,376.00
15/03/2024	IN	TI/35376837	31502916		GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,44,45,46,47	22,013.00	0.00	30,389.00
18/03/2024	RC		16162450	Cash Amount Received		0.00	4,200.00	26,189.00
18/03/2024	IN	TI/35381766	31507864		JOSEPH 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	30,239.00
23/03/2024	IN	TI/35390184	31516289		JOSEPH 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	3,851.00	0.00	34,090.00
23/03/2024	IN	TI/35389676	31515783		NEO MANUVEL MANOJ DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	35,534.00
26/03/2024	RC		16166772	roninsebastian007@okaxis-408623333570 Bank Transfer		0.00	10,000.00	25,534.00
26/03/2024	IN	TI/35393202	31519305		SCARIA ALEX DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	62,837.00
26/03/2024	IN	TI/35393203	31519306		SCARIA ALEX DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	65,337.00
05/04/2024	IN	TIKER/45008705	41008658		ANAKA VENU DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	111,096.00
06/04/2024	RC		26003380	Cash Amount Received		0.00	7,000.00	104,096.00
08/04/2024	IN	TIKER/45011183	41011122		DHANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	122,965.00
10/04/2024	IN	TIKER/45015701	41015610		SREEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	7,848.00	0.00	130,813.00
11/04/2024	RC		26004871	roninsebastian007@okaxis-446875423999 Bank Transfer		0.00	10,000.00	120,813.00

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12/04/2024	IN	TIKER/45018355	41018253		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,47	4,192.00	0.00	125,005.00
12/04/2024	RC		26005319	Cash Amount Received		0.00	7,000.00	118,005.00
18/04/2024	IN	TIKER/45027085	41026925		ELDHOSE JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	127,439.00
18/04/2024	RC		26007991	roninsebastian007-1@oksbi-410980270500 Bank Transfer		0.00	25,000.00	102,439.00
20/04/2024	IN	TIKER/45030294	41030109		SHAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	104,007.00
26/04/2024	RC		26012138	Cash Amount Received		0.00	7,500.00	96,507.00
28/04/2024	IN	TIKER/45042312	41042073		MARIYAM SHIFANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	102,794.00
03/05/2024	IN	TIKER/45049208	41048934		GINU JOYAL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	145,575.00
04/05/2024	RC		26015893	roninsebastian007-1@oksbi-412509797023 Bank Transfer		0.00	16,337.00	129,238.00
10/05/2024	RC		26018705	roninsebastian007-1@oksbi-413190843308 Bank Transfer		0.00	20,000.00	109,238.00
10/05/2024	IN	TIKER/45061130	41062048		BINCY PETER DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	17,084.00	0.00	126,322.00
13/05/2024	IN	TIKER/45063934	41064843		BIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	131,025.00
16/05/2024	RT		141001531	CD/AP-971/TT/35340642/2500/SS/AVOID P& D CHARGE		0.00	2,500.00	128,525.00
18/05/2024	RC		26022472	roninsebastian007@okaxis-450596586439 Bank Transfer		0.00	20,000.00	108,525.00
18/05/2024	IN	TIKER/45073730	41074556		MURSHIDHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	109,680.00
18/05/2024	IN	TIKER/45073750	41074576		MURSHIDHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	152,461.00
22/05/2024	IN	TIKER/45079829	41080613		SANTY VINCENT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	155,606.00
24/05/2024	RC		26025266	Cash Amount Received		0.00	8,000.00	147,606.00
28/05/2024	IN	TIKER/45088035	41088775		RINTA JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	150,751.00
28/05/2024	IN	TIKER/45088680	41089410		SOLI MATHEW L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36	206.00	0.00	150,957.00
30/05/2024	RC		26028067	Cash Amount Received		0.00	20,000.00	130,957.00
30/05/2024	RC		26028068	Cash Amount Received		0.00	10,000.00	120,957.00
05/06/2024	IN	TIKER/45100298	41101941		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	123,053.00

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07/06/2024	IN	TIKER/45103933	41105538		MINI SEBASTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	125,149.00
07/06/2024	IN	TIKER/45104354	41105955		METTY SEBASTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	127,245.00
08/06/2024	RC		26032464	roninsebastian007@okaxis-416077429730 Bank Transfer		0.00	25,000.00	102,245.00
08/06/2024	IN	TIKER/45105473	41107066		PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	105,390.00
10/06/2024	IN	TIKER/45107547	41109126		AMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	107,486.00
11/06/2024	IN	TIKER/45109270	41110828		ELDHOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	110,631.00
						741,829.00	631,198.00	
							*Period Closing Bal.:	110,631.00