



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024  
GKR000013 - PANKAJ RAI

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType  | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|-----------|---|--|-----------------------|-----------------|-----------|
|             |         |                |           |   |  | *Period Opening Bal.: |                 | 9,405.00  |
| 22/08/2024  | IN      | TIKER/45227216 | 41231359  |   | OM PRAKASH YADAV<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35   | 1,568.00              | 0.00            | 10,973.00 |
| 27/09/2024  | RT      | 31377443       | 141005517 | AG888/TI/35252405/RS.4703/PER.COO/W<br>ORK DELAY SO CANCELLED |  | 0.00                  | 4,703.00        | 6,270.00  |
| 28/09/2024  | IN      | TIKER/45285284 | 41290883  |   | SIMPI RAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47 | 4,703.00              | 0.00            | 10,973.00 |
|             |         |                |           |   |  | <b>6,271.00</b>       | <b>4,703.00</b> |           |
|             |         |                |           |   |  | *Period Closing Bal.: |                 | 10,973.00 |