



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/09/2024
PTN000328 - KUMAR GAURAV

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 24/08/2024 | IN | TIKER/45230677 | 41234812 | | MD IMRAN AZAM DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 |
| 24/08/2024 | IN | TIKER/45230679 | 41234814 | DISC79/10%/FIRST ALIGNER/1218 | MD IMRAN AZAM DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 11,510.00 | 0.00 | 12,088.00 |
| 27/08/2024 | RC | | 26071674 | mekr.gaurav@okaxis-460614401187 Bank Transfer | | 0.00 | 5,000.00 | 7,088.00 |
| | | | | | | 12,088.00 | 5,000.00 | |
| | | | | | | *Period Closing Bal.: | | 7,088.00 |