



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
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<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-          | 578.00                | 0.00            | 578.00    |
| 24/08/2024  | IN      | TIKER/45230679 | 41234814 | DISC79/10%/FIRST ALIGNER/1218                    | MD IMRAN AZAM<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS PER PACK- | 11,510.00             | 0.00            | 12,088.00 |
| 27/08/2024  | RC      |                | 26071674 | mekr.gaurav@okaxis-460614401187<br>Bank Transfer |   | 0.00                  | 5,000.00        | 7,088.00  |
|             |         |                |          |  |   | <b>12,088.00</b>      | <b>5,000.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                 | 7,088.00  |