



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
LNW000179 - HIMANSHU LAKHANI

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|---------|---|---|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 15/07/2022 | IN | SA2200148449 | 1148201 | | JOSEPH THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 7,840.00 | 0.00 | 7,840.00 | |
| 07/08/2022 | IN | SA2200184320 | 1184024 | | SARIKA KALIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 | 5,875.00 | 0.00 | 13,715.00 | |
| 24/09/2022 | RC | | 6075083 | Bank Transfer | | 0.00 | 10,000.00 | 3,715.00 | |
| 05/10/2022 | RC | | 6076993 | Bank Transfer | | 0.00 | 3,715.00 | 0.00 | |
| 21/10/2022 | IN | SA2200286891 | 1286511 | | PRITI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 | 1,958.00 | 0.00 | 1,958.00 | |
| 26/10/2022 | IN | SA2200290332 | 1289950 | | MANOJ SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 | 5,933.00 | 0.00 | 7,891.00 | |
| 28/10/2022 | RC | | 6088183 | Bank Transfer | | 0.00 | 7,000.00 | 891.00 | |
| 02/11/2022 | IN | SA2200299006 | 1298636 | | NARESH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 2,849.00 | |
| 04/11/2022 | IN | SA2200303282 | 1302908 | | RAMESH KUMAR AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 | 5,875.00 | 0.00 | 8,724.00 | |
| 15/11/2022 | IN | 2211159991 | 7005295 | PLS SEND PHOTO BEFORE DESPATCH Based On Sales Orders 5604. | MANOJ SHARMA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 9,302.00 | |
| 29/11/2022 | RC | | 6101475 | Bank Transfer | | 0.00 | 9,302.00 | 0.00 | |
| 02/12/2022 | IN | SA2200340109 | 1340195 | | RASHMI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 | 3,917.00 | 0.00 | 3,917.00 | |
| 20/12/2022 | RC | 19809 | 6113910 | Cash Amount Received | | 0.00 | 4,000.00 | -83.00 | |
| 20/12/2022 | IN | DEL/22-23/11666 | 5011763 | | ABHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 1,958.00 | 0.00 | 1,875.00 | |
| 29/12/2022 | IN | SA2200377218 | 1377674 | | PRATEEK 422 DENTCARE CLEAR RETAINER-11 ,41 , 84 3D PRINTED FULL ARCH MODEL-21 ,32 | 3,003.00 | 0.00 | 4,878.00 | |
| 14/01/2023 | IN | 2301244991 | 7012891 | L 1 Based On Sales Orders 13619. | DR.NEERAJ BHASIN HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 5,456.00 | |
| 27/01/2023 | RC | 65232 | 6129277 | Cash Amount Received | | 0.00 | 5,500.00 | -44.00 | |
| 06/02/2023 | JE | | 1395193 | | | 1,958.00 | 0.00 | 1,914.00 | |
| 06/02/2023 | JE | | 1395193 | | | 0.00 | 1,958.00 | -44.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|-----------|
| 14/02/2023 | IN | DEL/22-23/14957 | 5015058 | | KHUSHBOO VERMA HARD NIGHT GUARD (MOUTH GUARD)-31 | 578.00 | 0.00 | 534.00 |
| 24/02/2023 | IN | 2302305301 | 7018257 | Based On Sales Orders 19432. | ANAMIKA SHUKLA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 1,112.00 |
| 03/03/2023 | IN | 2302305261 | 7019231 | NEW U 1 CAME ON 2/3/2023 Based On Sales Orders 20542. | PRADEEP CHANDRA JAIN HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11 | 578.00 | 0.00 | 1,690.00 |
| 03/03/2023 | IN | SA2200465200 | 1465574 | | SANTOSH SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 3,648.00 |
| 04/03/2023 | IN | 2303318751 | 7019407 | L1 Based On Sales Orders 20711. | YASHASWINI SETHI HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31 | 578.00 | 0.00 | 4,226.00 |
| 10/03/2023 | IN | 2303327131 | 7020151 | Based On Sales Orders 21639. | H S ARORA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 4,804.00 |
| 20/03/2023 | RC | 78978 | 6153655 | Cash Amount Received | | 0.00 | 4,500.00 | 304.00 |
| 20/03/2023 | JE | 20605 | 1519826 | | | 0.00 | 578.00 | -274.00 |
| 20/03/2023 | JE | 20605 | 1519826 | | | 578.00 | 0.00 | 304.00 |
| 22/03/2023 | IN | DEL/22-23/17042 | 5017155 | | MARCIA HARD NIGHT GUARD (MOUTH GUARD)-11 | 578.00 | 0.00 | 882.00 |
| 27/03/2023 | IN | DEL/22-23/17324 | 5017437 | | SHALINI BHASIN HARD NIGHT GUARD (MOUTH GUARD)-21 | 578.00 | 0.00 | 1,460.00 |
| 06/04/2023 | IN | DEL/23-24/308 | 32600299 | | DEVIKA MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 1,958.00 | 0.00 | 3,418.00 |
| 07/04/2023 | IN | SA2300007868 | 31007849 | | ANKUR SRIVASTAVA 19a.M L S CROWN/BRIDGE-47 ,48 | 2,930.00 | 0.00 | 6,348.00 |
| 27/04/2023 | JE | 63488 | 1772294 | | | 3,114.00 | 0.00 | 9,462.00 |
| 27/04/2023 | JE | 63488 | 1772294 | | | 0.00 | 3,114.00 | 6,348.00 |
| 27/04/2023 | RC | 18568 | 16012386 | Cash Amount Received | | 0.00 | 7,000.00 | -652.00 |
| 04/09/2023 | IN | TI/35099402 | 31224227 | | RAKIYA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 1,444.00 |
| 21/11/2023 | IN | DEL/23-24/13604 | 32613616 | | USHA TANDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 3,540.00 |
| 12/12/2023 | IN | TI/35236823 | 31361873 | | NAINA MIYANI DIGITAL MOCK UP-41,42,43,31,32,33 , 3D PRINTED CAST HALF ARCH-41,42,43,31,32,33 | 1,964.00 | 0.00 | 5,504.00 |
| 18/12/2023 | IN | TI/35246437 | 31371481 | | NAINA MIYANI IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33 | 19,927.00 | 0.00 | 25,431.00 |
| 30/12/2023 | RC | | 16125156 | drhimanshulakhani-1@okhdfcbank-3364674 60554 | | 0.00 | 19,927.00 | 5,504.00 |
| 30/12/2023 | JE | 709538 | 2358009 | | | 0.00 | 2,096.00 | 3,408.00 |
| 30/12/2023 | JE | 709538 | 2358009 | | | 2,096.00 | 0.00 | 5,504.00 |

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|-------------|---------|-----------------|----------|--|--|-------------------|-----------------------|----------|
| 01/01/2024 | IN | DEL/23-24/15917 | 32615936 | | SAANVI KAPOOR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 578.00 | 0.00 | 6,082.00 |
| 01/01/2024 | IN | DEL/23-24/15916 | 32615935 | | YASHASWANI SETHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 578.00 | 0.00 | 6,660.00 |
| 29/01/2024 | IN | TI/35306383 | 31432471 | | PRIYANKA SHRINET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 8,756.00 |
| 29/02/2024 | RC | | 16153811 | Cash Collected Cash Amount Received | | 0.00 | 8,500.00 | 256.00 |
| 29/02/2024 | JE | 141326 | 2505855 | | | 1,156.00 | 0.00 | 1,412.00 |
| 29/02/2024 | JE | 141326 | 2505855 | | | 0.00 | 1,156.00 | 256.00 |
| 09/03/2024 | IN | TI/35367254 | 31493333 | | M L TANDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 6,543.00 |
| 20/03/2024 | IN | TIDEL/32704025 | 32620508 | | UTTAMA SAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 8,639.00 |
| 27/03/2024 | RC | | 16167714 | Cash Collected Cash Amount Received | | 0.00 | 8,500.00 | 139.00 |
| 27/03/2024 | JE | 169950 | 2578222 | | | 1,957.00 | 0.00 | 2,096.00 |
| 27/03/2024 | JE | 169950 | 2578222 | | | 0.00 | 1,957.00 | 139.00 |
| 19/04/2024 | IN | TIKER/45028211 | 41028042 | | KIRTI TANDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 2,235.00 |
| 27/04/2024 | RC | | 26012162 | Cash Collected Cash Amount Received | | 0.00 | 2,000.00 | 235.00 |
| 27/04/2024 | JE | 183672 | 2764695 | | | 139.00 | 0.00 | 374.00 |
| 27/04/2024 | JE | 183672 | 2764695 | | | 0.00 | 139.00 | 235.00 |
| | | | | | | 101,177.00 | 100,942.00 | |
| | | | | | | | *Period Closing Bal.: | 235.00 |