



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024
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	

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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	JE	20605	1519826			578.00	0.00	5,382.00
20/03/2023	JE	20605	1519826			0.00	578.00	4,804.00
20/03/2023	RC	78978	6153655			0.00	4,500.00	304.00
				Cash Amount Received				
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			0.00	3,114.00	3,234.00
27/04/2023	RC	18568	16012386			0.00	7,000.00	-3,766.00
				Cash Amount Received				
27/04/2023	JE	63488	1772294			3,114.00	0.00	-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	JE	709538	2358009			0.00	2,096.00	23,335.00
30/12/2023	JE	709538	2358009			2,096.00	0.00	25,431.00
30/12/2023	RC		16125156	drhimanshulakhani-1@okhdfcbank-3364674 60554		0.00	19,927.00	5,504.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	DEL/23-24/15916	32615935		YASHAWANI SETHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	6,082.00
01/01/2024	IN	DEL/23-24/15917	32615936		SAANVI KAPOOR 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	JE	141326	2505855			1,156.00	0.00	9,912.00
29/02/2024	JE	141326	2505855			0.00	1,156.00	8,756.00
29/02/2024	RC		16153811	Cash Collected Cash Amount Received		0.00	8,500.00	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	JE	169950	2578222			0.00	1,957.00	6,682.00
27/03/2024	JE	169950	2578222			1,957.00	0.00	8,639.00
27/03/2024	RC		16167714	Cash Collected Cash Amount Received		0.00	8,500.00	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	JE	183672	2764695			0.00	139.00	2,096.00
27/04/2024	JE	183672	2764695			139.00	0.00	2,235.00
27/04/2024	RC		26012162	Cash Collected Cash Amount Received		0.00	2,000.00	235.00
08/07/2024	IN	TIDEL/46005794	42006709		ADIYA MERAJ HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	922.00
22/07/2024	IN	TIKER/45175747	41177291		ANSHUMAN AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,557.00
31/07/2024	RC		26059342	Cash Amount Received		0.00	235.00	1,322.00
30/09/2024	RC		26089357	Cash Collected Cash Amount Received		0.00	1,322.00	0.00
30/09/2024	JE	216868	3183800			687.00	0.00	687.00
30/09/2024	JE	216868	3183800			0.00	687.00	0.00
19/10/2024	IN	TIKER/45317494	41324877		MOHD . JUNAID DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00
						103,764.00	103,186.00	
							*Period Closing Bal.:	578.00