



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000102 - JASJEET SINGH

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL	17/07/2024	TIDEL/46006370	SO	24076316952	AANIYA	3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	4,158.00	0.00	4,158.00	4,158.00
KER	17/07/2024	TIKER/45168485	SO	24076169818	KRISHNA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35	13,178.00	5,431.00	7,747.00	11,905.00
KER	19/07/2024	TIKER/45171119	SO	24076342441	SARALA BALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	15,040.00
DEL	22/07/2024	TIDEL/46006612	SO	24076382141	NAVITA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	19,232.00
KER	22/07/2024	TIKER/45175085	SO	24076383181	ASHOK GULATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	25,503.00
KER	26/07/2024	TIKER/45181937	SO	24076467991	KIRAN BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	33,341.00
KER	26/07/2024	TIKER/45182493	SO	24076453181	SHASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	36,476.00
KER	26/07/2024	TIKER/45182703	SO	24076453281	SHELLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	42,747.00
KER	29/07/2024	TIKER/45187394	SO	24076514451	NIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	45,882.00
KER	03/08/2024	TIKER/45197446	SO	24086635783	CHANDER GUPT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,2 5,26,27	11,848.00	0.00	11,848.00	57,730.00
KER	05/08/2024	TIKER/45197894	SO	24086636941	BHUPINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	59,298.00
KER	05/08/2024	TIKER/45198187	SO	24086636811	MIRA RAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	64,001.00
KER	05/08/2024	TIKER/45198774	SO	24086656811	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	67,136.00
KER	05/08/2024	TIKER/45199028	SO	24086657001	JASMEET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	68,704.00
KER	05/08/2024	TIKER/45199030	SO	24086656741	KOMAL BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	70,272.00
KER	05/08/2024	TIKER/45199400	SO	24086636851	SONIA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	76,543.00
DEL	07/08/2024	TIDEL/46007671	SO	24086701851	VIKRAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	82,833.00
KER	08/08/2024	TIKER/45203880	SO	24086703051	RUBY SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	85,968.00
KER	08/08/2024	TIKER/45204653	SO	24086703201	PRAVEEN MAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	89,103.00
KER	09/08/2024	TIKER/45205878	SO	24086635784	CHANDER GUPT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27	8,531.00	0.00	8,531.00	97,634.00



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KER	10/08/2024	TIKER/45208329	SO	24086726154	RAVINDERJEET KAUR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-12,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,24	13,201.00	0.00	13,201.00	110,835.00
KER	12/08/2024	TIKER/45209504	SO	24086772491	SHELLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	115,538.00
KER	12/08/2024	TIKER/45210693	SO	240852806210	ANJU MITTAL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32,33,34,35	1,607.00	0.00	1,607.00	117,145.00
KER	12/08/2024	TIKER/45210809	SO	24086772001	PRADEEP CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	118,713.00
DEL	13/08/2024	TIDEL/46008038	SO	24086771731	SAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	125,003.00
KER	13/08/2024	TIKER/45212188	SO	24086793761	SANTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	132,841.00
KER	14/08/2024	TIKER/45213531	SO	24086813851	ALKA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	135,976.00
DEL	16/08/2024	TIDEL/46008127	SO	24086813211	RANJANA SHARMA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,791.00	0.00	6,791.00	142,767.00
KER	17/08/2024	TIKER/45220489	SO	24086912011	MUSKAN SONI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	143,402.00
KER	19/08/2024	TIKER/45221173	SO	24086726158	RAVINDERJEET KAUR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-12,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-12,24	3,938.00	0.00	3,938.00	147,340.00
KER	20/08/2024	TIKER/45223062	SO	24086917421	SONIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	152,043.00
KER	20/08/2024	TIKER/45223145	SO	24086917373	PRERNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	158,330.00
KER	20/08/2024	TIKER/45223255	SO	24086917361	SURESH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	159,898.00
KER	21/08/2024	TIKER/45225622	SO	24086917471	ARTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	10,974.00	170,872.00
KER	23/08/2024	TIKER/45229105	SO	24086977261	ATINDERJEET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	174,007.00
KER	23/08/2024	TIKER/45229385	SO	24086977281	SANTOSH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	175,575.00
DEL	26/08/2024	TIDEL/46008715	SO	24087008602	SURINDER KAUR	3D PRINTED CAST-31 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	1,617.00	0.00	1,617.00	177,192.00
KER	26/08/2024	TIKER/45233146	SO	24087014701	BANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47	7,838.00	0.00	7,838.00	185,030.00
KER	27/08/2024	TIKER/45234621	SO	24087034771	SAHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	186,598.00
KER	27/08/2024	TIKER/45234762	SO	24087034961	ANITA BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46	6,271.00	0.00	6,271.00	192,869.00
KER	31/08/2024	TIKER/45241578	SO	24087034831	SHAILJA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	197,572.00

203,003.00

5,431.00

197,572.00

After Adjusting Pending Cheques, If Any : 197,572.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 197,572.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHG000102**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.