



# Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000231 - DENTAL LIFE LINE

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
KER	04/09/2024	TIKER/45247832	SO	24087099231	SANGEETA VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	5,327.00	5,243.00	84.00	84.00
KER	07/09/2024	CN/145004325	SO	24087035453	MUSKAAN SINGLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	-18,869.00	-18,868.00	-1.00	83.00
KER	07/09/2024	TIKER/45253332	SO	24097227331	LOVEPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,44,45,34,35	29,785.00	0.00	29,785.00	29,868.00
KER	09/09/2024	TIKER/45255763	SO	24097181193	AMIT SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	31,964.00
KER	09/09/2024	TIKER/45256131	SO	24097284841	HARPINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00	35,099.00
KER	10/09/2024	TIKER/45256803	SO	24097284311	MALTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	37,195.00
KER	10/09/2024	TIKER/45256906	SO	24087036541	DIMPLE VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	40,426.00
KER	13/09/2024	TIKER/45261450	SO	24097319161	ASHISH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,45,46,36	7,838.00	0.00	7,838.00	48,264.00
KER	17/09/2024	TIKER/45267163	SO	24097402333	SAMONA ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00	70,277.00
KER	18/09/2024	TIKER/45268472	SO	24097419301	HARPINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	73,412.00
KER	20/09/2024	TIKER/45272093	SO	24097457271	DR PARVEENA J SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	74,980.00
KER	24/09/2024	TIKER/45277061	SO	24097535431	RUPAL JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,35,36,37	8,383.00	0.00	8,383.00	83,363.00
KER	24/09/2024	TIKER/45278238	SO	24097534933	INDERJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	85,459.00
KER	28/09/2024	TIKER/45284048	SO	24097606151	DR RATTNA WALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	87,555.00
KER	30/09/2024	TIKER/45287585	SO	24097645331	SIMRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	89,651.00
KER	05/10/2024	TIKER/45296629	SO	24107749531	RAKESH SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	99,085.00
KER	06/10/2024	TIKER/45297114	SO	24107748471	REKHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	100,653.00
KER	07/10/2024	TIKER/45298536	SO	24107748761	SAIBA CHAUHAN	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	103,974.00
KER	08/10/2024	TIKER/45300358	SO	24107670503	ARUN SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	4,255.00	0.00	4,255.00	108,229.00
KER	10/10/2024	TIKER/45303965	SO	24107813673	SANTOSH TOMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	111,374.00



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KER	16/10/2024	TIKER/45311903	SO	24107920671	EMANUEL CHARLES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	113,044.00
KER	17/10/2024	TIKER/45312542	SO	24107921551	PARVEEN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	114,714.00
KER	18/10/2024	TIKER/45315313	SO	24107835261	RUHI GHAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,46	6,462.00	0.00	6,462.00	121,176.00
KER	21/10/2024	TIKER/45319040	SO	24108000061	MONTY BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	123,360.00
							<b>109,735.00</b>	<b>-13,625.00</b>	<b>123,360.00</b>	

After Adjusting Pending Cheques, If Any : **123,360.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **123,360.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000231**  
 (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.