



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000443 - SHINA MITTAL

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	18/09/2024	TIKER/45269101	SO	24097429452	VIKAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47	6,271.00	1,752.00	4,519.00	4,519.00
KER	18/09/2024	TIKER/45269113	SO	24097429551	KIRTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	10,809.00
KER	20/09/2024	TIKER/45272227	SO	24097048887	ARJUN GAGR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	20,243.00
KER	22/09/2024	TIKER/45273731	SO	24097490381	ANKITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	21,811.00
KER	22/09/2024	TIKER/45273895	SO	24097493662	SUKHWINDER KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,31,32,33	8,050.00	0.00	8,050.00	29,861.00
KER	22/09/2024	TIKER/45274152	SO	24097491521	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,429.00
KER	22/09/2024	TIKER/45274261	SO	24097491462	SASHI BALA	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,871.00	0.00	3,871.00	35,300.00
KER	23/09/2024	TIKER/45275872	SO	24097358851	SURJEET KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	37,716.00
KER	25/09/2024	TIKER/45279547	SO	24097553061	SANJEEV BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	41,880.00
KER	29/09/2024	TIKER/45286158	SO	24097493663	SUKHWINDER KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,31,32,33	7,219.00	0.00	7,219.00	49,099.00
KER	30/09/2024	TIKER/45287755	SO	24097639152	MANISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	52,244.00
KER	01/10/2024	TIKER/45288459	SO	24097657642	MADU BALA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31	7,291.00	0.00	7,291.00	59,535.00
KER	02/10/2024	TIKER/45290529	SO	24107684231	PARTAP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	65,822.00
KER	05/10/2024	TIKER/45296623	SO	24107491468	SASHI BALA	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,45,46,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,36,37	6,219.00	0.00	6,219.00	72,041.00
KER	06/10/2024	TIKER/45297003	SO	24097430451	SHALU SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,36,37	9,664.00	0.00	9,664.00	81,705.00
KER	07/10/2024	TIKER/45298157	SO	24107746804	SATWINDER KAUR	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,044.00	0.00	1,044.00	82,749.00
KER	08/10/2024	TIKER/45300370	SO	24107527995	HANS RAJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	1,570.00	84,319.00
KER	09/10/2024	TIKER/45301209	SO	24107805381	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	85,887.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	10/10/2024	TIKER/45303411	SO	24107657643	MADU BALA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31	5,250.00	0.00	5,250.00	91,137.00
KER	10/10/2024	TIKER/45304068	SO	24107828841	JANPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,37	7,838.00	0.00	7,838.00	98,975.00
KER	13/10/2024	TIKER/45307072	SO	24107867241	HARMANDEEP SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	105,265.00
KER	14/10/2024	TIKER/45307907	SO	24107867451	ALVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	108,410.00
KER	18/10/2024	TIKER/45314447	SO	24107527996	HANS RAJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	2,355.00	110,765.00
KER	21/10/2024	TIKER/45319085	SO	24107782514	KASHMIR SINGH	ADIN NP 15 DEGREE ANGLED ABUTMENT NO END LINE NP0018 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	13,864.00	0.00	13,864.00	124,629.00
KER	24/10/2024	TIKER/45324337	SO	24108055831	SAGAR BATTAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	126,299.00
KER	26/10/2024	TIKER/45326988	SO	24108096193	SEEMA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,146.00	0.00	3,146.00	129,445.00
KER	28/10/2024	TIKER/45329505	SO	24108134852	RANI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-42,43,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	132,590.00
KER	29/10/2024	TIKER/45330922	SO	24108096194	SEEMA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,818.00	0.00	2,818.00	135,408.00
KER	31/10/2024	TIKER/45334642	SO	24108038502	GURPREET SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	137,824.00
KER	06/11/2024	TIKER/45341913	SO	24118160905	GURMAIL KAUR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	5,237.00	143,061.00
KER	06/11/2024	TIKER/45342226	SO	24118250342	UJJWAL MITTAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	145,245.00
KER	09/11/2024	TIKER/45346745	SO	24118319101	AMARJOT KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	146,736.00
KER	12/11/2024	TIKER/45350542	SO	24118348822	AISHWARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	148,227.00
KER	12/11/2024	TIKER/45350833	SO	24097336561	OMPATTI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	150,643.00
KER	13/11/2024	TIKER/45352604	SO	24118134855	RANI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-42,43,46,47,31,32,33,34,35,36,37	4,718.00	0.00	4,718.00	155,361.00
KER	13/11/2024	TIKER/45352704	SO	24118206262	MAMTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	157,777.00
KER	15/11/2024	TIKER/45356221	SO	24118403303	GURPREET SAINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	161,778.00
KER	16/11/2024	TIKER/45357851	SO	24118440771	PANKAJ SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	163,962.00



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KER	16/11/2024	TIKER/45358404	SO	24107746805	SATWINDER KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	70,354.00	0.00	70,354.00	234,316.00
KER	17/11/2024	TIKER/45358628	SO	24118403304	GURPREET SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	235,986.00
KER	18/11/2024	TIKER/45360645	SO	24118475982	DESH RAJ	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27, DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	2,827.00	0.00	2,827.00	238,813.00
KER	19/11/2024	TIKER/45361973	SO	24118474372	SUMIT	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	242,814.00
KER	21/11/2024	TIKER/45365207	SO	241130054661	PARGAT	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	23,033.00	0.00	23,033.00	265,847.00
KER	25/11/2024	TIKER/45370529	SO	24118318674	REENA	ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-36, DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,306.00	0.00	4,306.00	270,153.00
KER	25/11/2024	TIKER/45371462	SO	24118295514	BHUSHAN GAUTHAM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,24,25,26,27	12,080.00	0.00	12,080.00	282,233.00
KER	26/11/2024	TIKER/45372775	SO	24118377812	PANKAJ	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	2,416.00	284,649.00
KER	27/11/2024	TIKER/45373960	SO	241185433841	GAGAN PREET KAUR	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	290,779.00
							<b>292,531.00</b>	<b>1,752.00</b>		<b>290,779.00</b>

After Adjusting Pending Cheques, If Any : **290,779.00**  
 Receipts Pending Reconciliation Or Settlement : **12,748.00**  
 Net Receivable : **278,031.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000443**  
 (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.