



# Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000699 - SOMBIR 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
KER	26/09/2024	TIKER/45280771	SO	24094704653	JASPINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,44,45,46,35,36,37	25,847.00	12,349.00	13,498.00	13,498.00
KER	02/10/2024	TIKER/45290787	SO	24097641683	NAVNEET KAUR BRAR	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	16,819.00
KER	04/10/2024	TIKER/45294629	SO	24107687543	GURSHER SINGH	IPS EMAX PRESS STAINING INLAY-36 , IPS EMAX PRESS STAINING INLAY-36	5,651.00	0.00	5,651.00	22,470.00
KER	04/10/2024	TIKER/45294704	SO	24107687713	JUSPINDER KAUR	IPS EMAX PRESS STAINING CROWN-34	2,826.00	0.00	2,826.00	25,296.00
KER	07/10/2024	TIKER/45298467	SO	24107665592	NARESH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	28,527.00
KER	10/10/2024	TIKER/45303958	SO	24107749713	XAVIER SEGERS	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17	7,302.00	5,829.00	1,473.00	30,000.00
KER	29/10/2024	TIKER/45331786	SO	24108063114	AKRITI SOBTI	3D PRINTED CAST-21 , DENTCARE ANTI-SNORING DEVICE-21	8,928.00	7,957.00	971.00	30,971.00
KER	11/11/2024	TIKER/45348080	SO	24118315423	ANGAD SINGH	DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST-11	2,772.00	0.00	2,772.00	33,743.00
KER	14/11/2024	TIKER/45354333	SO	24118381692	RANJIT BAWA	3D PRINTED CAST-21,31 , DENTCARE ANTI-SNORING DEVICE-11	8,928.00	0.00	8,928.00	42,671.00
KER	15/11/2024	TIKER/45355999	SO	24118381641	ANGAD SINGH	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	27,636.00	0.00	27,636.00	70,307.00
KER	20/11/2024	TIKER/45362572	SO	24118403324	ANIL GOEL	DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23	1,964.00	0.00	1,964.00	72,271.00
KER	25/11/2024	TIKER/45370787	SO	24118547913	MANPREET KAUR	IPS EMAX PRESS LAYERING CROWN-11,21,22 , IPS EMAX PRESS LAYERING VENEER-12,13,14,23,24	27,636.00	0.00	27,636.00	99,907.00
KER	03/12/2024	TIKER/45383332	SO	24128713613	LOVEPREET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24	3,276.00	0.00	3,276.00	103,183.00
KER	05/12/2024	TIKER/45387353	SO	24128769831	VIBHA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	107,551.00
KER	06/12/2024	TIKER/45388540	SO	24128752753	NATASHA GARG	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	114,460.00
KER	07/12/2024	TIKER/45389925	SO	24128546312	KULPRET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27	3,231.00	0.00	3,231.00	117,691.00
KER	09/12/2024	TIKER/45392224	SO	24128812761	ANITA GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	119,361.00
KER	11/12/2024	TIKER/45395863	SO	24118551692	BALKAR SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	4,199.00	123,560.00

149,695.00

26,135.00

123,560.00

After Adjusting Pending Cheques, If Any : 123,560.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 123,560.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKCHG000699  
*(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.