



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000071 - DEEPAK PUNHANI

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	28/09/2024	TIKER/45284393	SO	24097608183	DIMPLE DHINGRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	3,549.00	643.00	643.00
KER	21/10/2024	TIKER/45318299	SO	24107580523	SHAIL BALA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	1,680.00	2,323.00
KER	02/11/2024	TIKER/45338445	SO	24118119883	SHALU BANSAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,248.00	0.00	7,248.00	9,571.00
DEL	08/11/2024	TIDEL/46012950	SO	24118308122	B S TYAGI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	2,095.00	11,666.00
KER	10/11/2024	TIKER/45347769	SO	24118313763	ANJU GULIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	15,005.00
KER	11/11/2024	TIKER/45348449	SO	24118320063	DHARMINDER KALRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	18,344.00
KER	11/11/2024	TIKER/45348998	SO	24118297573	GYATRI ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16,35	9,828.00	0.00	9,828.00	28,172.00
KER	12/11/2024	TIKER/45350594	SO	24118280712	PUSHPA ARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00	35,710.00
KER	13/11/2024	TIKER/45352712	SO	24118357033	RAVISH ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	39,049.00
KER	13/11/2024	TIKER/45352860	SO	24118356353	SEEMA GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	40,719.00
KER	13/11/2024	TIKER/45352920	SO	24118361751	MANJU GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	44,058.00
KER	14/11/2024	TIKER/45353799	SO	24118320102	VINOD GOEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	7,538.00	51,596.00
KER	14/11/2024	TIKER/45354535	SO	24118353933	PRAMOD SOOD	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	61,030.00
KER	15/11/2024	TIKER/45355944	SO	24118308123	B S TYAGI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	3,143.00	64,173.00
KER	16/11/2024	TIKER/45358273	SO	24118351583	SUNAINA MALIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	5,025.00	0.00	5,025.00	69,198.00
KER	18/11/2024	TIKER/45359608	SO	24118458883	AZAD SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	3,276.00	0.00	3,276.00	72,474.00
DEL	19/11/2024	TIDEL/46013673	SO	24118492751	SHREYA SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	73,629.00
KER	20/11/2024	TIKER/45362594	SO	24118482683	SHANTI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	75,299.00
KER	20/11/2024	TIKER/45362675	SO	24118355603	SAVITA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	81,977.00
KER	21/11/2024	TIKER/45364325	SO	24118399582	VINOD BABOOTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	92,028.00
KER	21/11/2024	TIKER/45364470	SO	24118426165	MONIKA B JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	9,191.00	0.00	9,191.00	101,219.00
KER	22/11/2024	TIKER/45367121	SO	24118524763	RUHANI ARORA	IPS EMAX PRESS LAYERING CROWN-13	3,455.00	0.00	3,455.00	104,674.00



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KER	22/11/2024	TIKER/45367621	SO	24118425593	RAKSHA SHARMA	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	8,162.00	0.00	8,162.00	112,836.00
KER	24/11/2024	TIKER/45369649	SO	24118459952	DEEPA SEHGAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	115,349.00
KER	26/11/2024	TIKER/45371644	SO	24118522872	H P KHANDEWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	5,025.00	120,374.00
KER	29/11/2024	TIKER/45377292	SO	24118650481	SUMITRA CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	5,009.00	0.00	5,009.00	125,383.00
KER	29/11/2024	TIKER/45377735	SO	24118650423	SUNITA AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	127,567.00
KER	02/12/2024	TIKER/45382520	SO	24118651192	KASHISH ARORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	135,105.00
							<b>138,654.00</b>	<b>3,549.00</b>	<b>135,105.00</b>	

After Adjusting Pending Cheques, If Any : **135,105.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **135,105.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000071**  
 (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.