



# Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

## 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	17/07/2024	TIKER/45168240	SO	24076271242	BHAVANA VASHISHTHA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	3,145.00
KER	27/07/2024	TIKER/45185612	SO	24076507111	NAVAL KUMAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	6,280.00
KER	05/08/2024	TIKER/45199137	SO	24076596431	KAVITA MIGLANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	4,296.00	729.00	7,009.00
KER	06/08/2024	TIKER/45200590	SO	24086697681	USHA GHAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	9,104.00
KER	07/08/2024	TIKER/45202331	SO	24076337852	NAVAL KUMAR GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,14,15,16	12,563.00	0.00	12,563.00	21,667.00
KER	08/08/2024	TIKER/45203135	SO	24076553882	SAVITA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	26,692.00
KER	09/08/2024	TIKER/45205684	SO	24076338221	SURESH KUNARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	34,230.00
KER	09/08/2024	TIKER/45207030	SO	24086730523	JAGAN NATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	40,501.00
KER	10/08/2024	TIKER/45207120	SO	24086731263	ABHAY SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	42,069.00
KER	10/08/2024	TIKER/45207887	SO	24086730633	VINAYAK SHRIVASTAVA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	44,895.00
KER	10/08/2024	TIKER/45208021	SO	24086697682	USHA GHAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	48,038.00
KER	13/08/2024	TIKER/45212226	SO	24086807083	DEEPTI KAPIL	IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	9,963.00	58,001.00
KER	13/08/2024	TIKER/45212321	SO	24086803201	MANISHA LAKRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	60,777.00
KER	15/08/2024	TIKER/45216394	SO	24065196998	MANINDER KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	16,340.00	0.00	16,340.00	77,117.00
KER	15/08/2024	TIKER/45216430	SO	24076297011	BHUVANESWARI T	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	84,655.00
KER	19/08/2024	TIKER/45221662	SO	24086910981	SANTOSH CHUGH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	2,415.00	87,070.00
KER	19/08/2024	TIKER/45221786	SO	24086911201	SHARDA SHARMA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-32	2,907.00	0.00	2,907.00	89,977.00
KER	19/08/2024	TIKER/45222260	SO	24066036641	DHARMIDER KALRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	92,753.00
KER	24/08/2024	TIKER/45230014	SO	24086908822	VEENA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	95,888.00
KER	25/08/2024	TIKER/45231441	SO	24086969793	ALKA BANSAL	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	10,590.00	0.00	10,590.00	106,478.00



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DEL	26/08/2024	TIDEL/46008721	SO	24087051401	VANDANA PAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	107,749.00
KER	29/08/2024	TIKER/45237119	SO	24087052893	RADHIKA PURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	110,884.00
KER	29/08/2024	TIKER/45237425	SO	24087049613	RAKESH KUMAR CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	114,019.00
KER	30/08/2024	TIKER/45240410	SO	24087050203	SIJI SADANANDAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26	7,151.00	0.00	7,151.00	121,170.00
KER	31/08/2024	TIKER/45241482	SO	24087118644	MAHESH LALWANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	127,460.00
KER	31/08/2024	TIKER/45242334	SO	24087118351	ANKIT MONGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	132,163.00
KER	01/09/2024	TIKER/45243099	SO	24087135211	GEETA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	135,298.00
KER	04/09/2024	TIKER/45247265	SO	24097183311	KAMLESH RATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	138,433.00
KER	05/09/2024	TIKER/45250346	SO	24087100303	DHANRAJ SOLANKI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	143,458.00
DEL	07/09/2024	TIDEL/46009502	SO	24097267121	NIKHIL NAIR,	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	147,650.00
KER	07/09/2024	TIKER/45252952	SO	24097248891	PADMA BAWEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	150,785.00
KER	10/09/2024	TIKER/45256471	SO	24097279763	SARITA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	157,056.00
KER	10/09/2024	TIKER/45257438	SO	24097296903	GITA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	160,191.00
KER	10/09/2024	TIKER/45257609	SO	24097050204	SIJI SADANANDAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-24,25,26	2,284.00	0.00	2,284.00	162,475.00
KER	10/09/2024	TIKER/45257763	SO	24097246502	DEVAN SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	164,988.00
KER	10/09/2024	TIKER/45257818	SO	24097243852	DHEERAJ PAHUJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	169,820.00
KER	12/09/2024	TIKER/45259630	SO	24097245702	MANI KHANNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	172,333.00
KER	13/09/2024	TIKER/45262933	SO	24097344963	KAMAL	DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST-11,12,21,22	2,772.00	0.00	2,772.00	175,105.00
KER	14/09/2024	TIKER/45264588	SO	24097361073	KRISHAN CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	178,240.00
KER	17/09/2024	TIKER/45266586	SO	24097362643	NISHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	179,808.00
KER	17/09/2024	TIKER/45267127	SO	24097363223	SHAMINDER KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,857.00	0.00	7,857.00	187,665.00
KER	18/09/2024	TIKER/45268404	SO	24097415343	ASHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	189,233.00
KER	19/09/2024	TIKER/45269703	SO	24097297903	SANTOSH ARORA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44	6,290.00	0.00	6,290.00	195,523.00

199,819.00

4,296.00

195,523.00

After Adjusting Pending Cheques, If Any : 195,523.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 195,523.00

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.