



# Balance Statement

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

## 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	31/08/2024	TIKER/45242334	SO	24087118351	ANKIT MONGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	4,060.00	643.00	643.00
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	3,778.00
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	6,913.00
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	11,938.00
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	16,130.00
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	19,265.00
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	25,536.00
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	28,671.00
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	30,955.00
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	33,468.00
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	38,300.00
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	40,813.00
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	43,585.00
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	46,720.00
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	48,288.00
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	56,145.00
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	57,713.00
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	64,003.00
KER	23/09/2024	TIKER/45275030	SO	24097458443	SUMITRA CHAUDHARY	IPS EMAX PRESS LAYERING CROWN-12,13	6,642.00	0.00	6,642.00	70,645.00
KER	24/09/2024	TIKER/45278192	SO	24097452372	MADHU MITTAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	10,051.00	80,696.00
KER	24/09/2024	TIKER/45278211	SO	24097525562	CHANDANI MEHTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,025.00	85,721.00
KER	25/09/2024	TIKER/45279797	SO	24096337856	NAVAL KUMAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16	10,673.00	0.00	10,673.00	96,394.00
KER	28/09/2024	TIKER/45284092	SO	24097581423	ASHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	97,962.00



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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	28/09/2024	TIKER/45284192	SO	24097344966	KAMAL	IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	13,108.00	0.00	13,108.00	111,070.00
KER	28/09/2024	TIKER/45284393	SO	24097608183	DIMPLE DHINGRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	115,262.00
KER	02/10/2024	TIKER/45290593	SO	24097668413	RAMESH GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	123,100.00
KER	09/10/2024	TIKER/45301377	SO	24107794353	NISHA KATOCH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	124,668.00
KER	09/10/2024	TIKER/45301441	SO	24107789803	HARSH BAJAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	126,236.00
KER	09/10/2024	TIKER/45302120	SO	24107770442	RAKESH MIGLANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	131,261.00
KER	10/10/2024	TIKER/45303174	SO	24086969792	ALKA BANSAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	5,025.00	136,286.00
KER	10/10/2024	TIKER/45304019	SO	24107771162	SANYA MIGLANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	138,799.00
KER	10/10/2024	TIKER/45304178	SO	24107832823	VARSHA GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	143,502.00
KER	13/10/2024	TIKER/45307459	SO	24107580524	SHAIL BALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	148,527.00
KER	17/10/2024	TIKER/45313282	SO	24107838522	VINOD GARG	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	151,040.00
KER	17/10/2024	TIKER/45313676	SO	24107890142	REKHA SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	5,025.00	0.00	5,025.00	156,065.00
DEL	19/10/2024	TIDEL/46011918	SO	24107987091	YASHNA PUNHANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	156,700.00
KER	19/10/2024	TIKER/45317470	SO	24107941263	ROSHITA PANDEY	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	159,845.00
KER	19/10/2024	TIKER/45317498	SO	24107937523	PRAVEEN BANSAL	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	162,785.00
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	164,465.00
							<b>168,525.00</b>	<b>4,060.00</b>	<b>164,465.00</b>	

After Adjusting Pending Cheques, If Any : **164,465.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **164,465.00**

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.