



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000077 - MALHOTRA S

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	05/11/2024	TIKER/45340121	SO	24076465101	SHAHD EL KHATABI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26,27,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,43,44,33,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47,35,36	44,643.00	36,751.00	7,892.00	7,892.00
KER	05/11/2024	TIKER/45340192	SO	24097408982	NEERAJ BHASIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,45,46	9,106.00	0.00	9,106.00	16,998.00
KER	06/11/2024	TIKER/45342435	SO	24118271831	SUMESH GOEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26,27	1,455.00	0.00	1,455.00	18,453.00
KER	07/11/2024	TIKER/45343276	SO	24118249601	NEETU BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	20,123.00
KER	08/11/2024	TIKER/45344556	SO	24118271851	VIBHA CHIPIUMKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,35,36	16,380.00	0.00	16,380.00	36,503.00
DEL	14/11/2024	TIDEL/46013364	SO	24118388871	KARTIKI MORE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,276.00	0.00	3,276.00	39,779.00
KER	14/11/2024	TIKER/45354277	SO	24107934431	NEERU PAHWA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	42,292.00
KER	14/11/2024	TIKER/45354467	SO	24118384583	ALEX CANTOS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	3,276.00	45,568.00
KER	15/11/2024	TIKER/45355873	SO	24118417471	RAVINDER SINGH BHALA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,15,16	1,252.00	0.00	1,252.00	46,820.00
KER	15/11/2024	TIKER/45356667	SO	24118440361	RAHUL ANAND	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-33,34	626.00	0.00	626.00	47,446.00
KER	16/11/2024	TIKER/45358168	SO	24118440411	ASHWINI DAMLE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,552.00	0.00	6,552.00	53,998.00
KER	18/11/2024	TIKER/45359550	SO	24118440522	SWATI BHATIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24	3,276.00	0.00	3,276.00	57,274.00
KER	19/11/2024	TIKER/45362066	SO	24118472981	HARBWAJAN SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	16,380.00	0.00	16,380.00	73,654.00
KER	23/11/2024	TIKER/45368317	SO	24118249622	SAYYED KARIMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	97,657.00
KER	24/11/2024	TIKER/45369690	SO	24118397372	AJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	102,666.00
KER	26/11/2024	TIKER/45373341	SO	24118625091	PUNIT GUPTA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36,37	626.00	0.00	626.00	103,292.00



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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	30/11/2024	TIKER/45379652	SO	24118686591	PRATIBHA SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	3,276.00	0.00	3,276.00	106,568.00
KER	02/12/2024	TIKER/45382417	SO	24118686492	VANSH ARORA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	7,277.00	0.00	7,277.00	113,845.00
KER	04/12/2024	TIKER/45385110	SO	24128723372	NITIN CHADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	116,029.00
KER	05/12/2024	TIKER/45387284	SO	24128768781	NAINA	BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	788.00	116,817.00
KER	09/12/2024	TIKER/45392762	SO	24128825622	AJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	118,487.00
KER	09/12/2024	TIKER/45392822	SO	24125757074	KAWALJEET SINGH BHALLA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	1,565.00	0.00	1,565.00	120,052.00
							<b>156,803.00</b>	<b>36,751.00</b>	<b>120,052.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>120,052.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>120,052.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000077**  
*(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.