



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## 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	07/10/2024	TIKER/45297684	SO	24107744661	ISHA JUNEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	9,595.00	9,274.00	9,274.00
KER	07/10/2024	TIKER/45297962	SO	24107780811	SAYYED KARIMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	10,521.00
KER	11/10/2024	TIKER/45305329	SO	24107780813	SAYYED KARIMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13,23	624.00	0.00	624.00	11,145.00
KER	14/10/2024	TIKER/45309044	SO	24107867551	GIRDHARILAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,44,45,46,33,34	22,013.00	0.00	22,013.00	33,158.00
KER	16/10/2024	TIKER/45311024	SO	24107893271	POONAM LATA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	45,737.00
KER	19/10/2024	TIKER/45316224	SO	24107893161	ASHWINI DAMLE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,45	6,290.00	0.00	6,290.00	52,027.00
KER	22/10/2024	TIKER/45319533	SO	24097259206	GURPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	53,595.00
KER	22/10/2024	TIKER/45321028	SO	24107973062	SUMAN SAINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,276.00	0.00	3,276.00	56,871.00
KER	29/10/2024	TIKER/45331369	SO	24108122591	JAI GOPA GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,45,46,47,48,34,35	18,365.00	0.00	18,365.00	75,236.00
KER	29/10/2024	TIKER/45332052	SO	24108133181	DHIRAJ MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25,26,36,37	13,104.00	0.00	13,104.00	88,340.00
KER	29/10/2024	TIKER/45332131	SO	24108076123	GULSHAT ANNASAHEDOVA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-26,34,35,36,37	3,812.00	0.00	3,812.00	92,152.00
KER	02/11/2024	TIKER/45338174	SO	24065634538	MR HARGOBIND LELHWANI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22,41,42,43,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,33	32,057.00	0.00	32,057.00	124,209.00
KER	02/11/2024	TIKER/45338204	SO	24097449464	MUKESH JHIJORIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,080.00	0.00	4,080.00	128,289.00
KER	02/11/2024	TIKER/45338218	SO	24076507941	MRS AWATIR QARM MOHAMMED	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	10,051.00	0.00	10,051.00	138,340.00
KER	02/11/2024	TIKER/45338230	SO	24097377531	AMNA MEHMOOD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	10,051.00	0.00	10,051.00	148,391.00
KER	02/11/2024	TIKER/45338241	SO	24097527211	ANGPAL SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,34	5,025.00	0.00	5,025.00	153,416.00
KER	02/11/2024	TIKER/45338275	SO	24065793871	B JAYASHEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	19,172.00	0.00	19,172.00	172,588.00



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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	02/11/2024	TIKER/45338328	SO	24097451751	FAHAD RAKAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,47,37	13,186.00	0.00	13,186.00	185,774.00
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	0.00	44,643.00	230,417.00
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	239,523.00
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	240,978.00
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	242,648.00
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	259,028.00
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	262,304.00
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	264,817.00
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	268,093.00
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	269,345.00
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	269,971.00
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	276,523.00
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	279,799.00
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	296,179.00

305,774.00

9,595.00

296,179.00

After Adjusting Pending Cheques, If Any : 296,179.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 296,179.00

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.