



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	16/05/2024	TIKER/45070038	SO	240235305414	MR.ABDUL HAMEED	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	70,354.00	57,024.00	13,330.00	13,330.00
KER	19/05/2024	TIKER/45074702	SO	24055275491	ANITA BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	14,898.00
KER	21/05/2024	TIKER/45076763	SO	24055247324	GURPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,35	6,271.00	0.00	6,271.00	21,169.00
KER	22/05/2024	TIKER/45078584	SO	24055313263	KUSUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48	6,290.00	0.00	6,290.00	27,459.00
KER	23/05/2024	TIKER/45081102	SO	24055358402	S S MARWAHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,46,47	25,158.00	0.00	25,158.00	52,617.00
KER	23/05/2024	TIKER/45081915	SO	24055380223	POONAM CHANDHOK	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	206.00	52,823.00
KER	24/05/2024	TIKER/45082195	SO	24055358812	SATWINDER BACHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	54,391.00
KER	24/05/2024	TIKER/45082825	SO	24055260961	KHUSHI GOEL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	56,344.00
KER	24/05/2024	TIKER/45083530	SO	24055397441	RAJESH VERMA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,37	626.00	0.00	626.00	56,970.00
KER	26/05/2024	TIKER/45085733	SO	24055396971	DEEPAK DHNGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	58,538.00
KER	28/05/2024	TIKER/45089139	SO	24055433501	SHAHZAD QURESHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	60,106.00
KER	29/05/2024	TIKER/45089491	SO	24055432922	VIJAY GULJRANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,25,37	9,434.00	0.00	9,434.00	69,540.00
KER	29/05/2024	TIKER/45090841	SO	24055380221	POONAM CHANDHOK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	7,538.00	77,078.00
KER	02/06/2024	TIKER/45096520	SO	24055516601	KAVITA MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	80,213.00
KER	04/06/2024	TIKER/45098511	SO	24065540534	POONAM CHANDOK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	92,792.00
KER	04/06/2024	TIKER/45099796	SO	24065555342	MANOJ KUMAR SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	95,937.00
KER	06/06/2024	TIKER/45102939	SO	24065618452	RHYTHM SHARMA	SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	1,074.00	0.00	1,074.00	97,011.00
KER	11/06/2024	TIKER/45109892	SO	24065670063	PIRYAM SAINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	6,290.00	0.00	6,290.00	103,301.00
KER	15/06/2024	TIKER/45117411	SO	24065745911	RAJNI JHULKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	106,446.00
KER	16/06/2024	TIKER/45117948	SO	24065756751	PALTA MURAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	108,014.00
KER	16/06/2024	TIKER/45117990	SO	24065756831	PANKAJ KUMAR GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	111,149.00



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KER	16/06/2024	TIKER/45119009	SO	24065756491	DILPREET SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	114,294.00
KER	16/06/2024	TIKER/45119548	SO	24065757071	KAWALJEET SINGH BHALKA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	1,565.00	0.00	1,565.00	115,859.00
KER	18/06/2024	TIKER/45120770	SO	24065793875	B JAYASHEELA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	116,065.00
KER	18/06/2024	TIKER/45121242	SO	24065792841	P P VAISHNAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	119,210.00
KER	18/06/2024	TIKER/45121430	SO	24065792871	VRINDA KHANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	122,355.00
KER	20/06/2024	TIKER/45124814	SO	24065817464	MARIYAM AL SADI	HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,912.00	0.00	5,912.00	128,267.00
KER	23/06/2024	TIKER/45128838	SO	24065871591	DEEPAK RAI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	5,329.00	0.00	5,329.00	133,596.00
KER	23/06/2024	TIKER/45128843	SO	24065871411	HARMEET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	3,135.00	136,731.00
KER	23/06/2024	TIKER/45128944	SO	24065871091	SANDEEP SHASHIDHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	138,299.00
KER	24/06/2024	TIKER/45129528	SO	24065634538	MR HARGOBIND LELHWANI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22,41,42,43,31,32,33 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,33 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,33 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,33 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,33 , 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	54,317.00	0.00	54,317.00	192,616.00
KER	26/06/2024	TIKER/45132694	SO	24065909332	SHREYSHTH CASRICHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	205,195.00
KER	28/06/2024	TIKER/45136329	SO	24065813551	KAUSHALYA SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	207,708.00
KER	28/06/2024	TIKER/45137941	SO	24066001431	SONU BINDAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,46,47	939.00	0.00	939.00	208,647.00



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KER	29/06/2024	TIKER/45139550	SO	24066000951	DEEP KAUR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25,26,27	2,503.00	0.00	2,503.00	211,150.00
KER	01/07/2024	TIKER/45141792	SO	24066033981	DIVANSH OHRI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	313.00	211,463.00
KER	02/07/2024	TIKER/45142617	SO	24066022813	GEETA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	213,031.00
KER	05/07/2024	TIKER/45148005	SO	24076080431	SATISH SOLANKI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	215,988.00
KER	06/07/2024	TIKER/45150462	SO	24065793871	B JAYASHEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	24,737.00	0.00	24,737.00	240,725.00
KER	06/07/2024	TIKER/45150670	SO	24076109921	NEHA TANEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	243,870.00
KER	10/07/2024	TIKER/45155532	SO	24076121771	PARVEEN SETH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	5,025.00	0.00	5,025.00	248,895.00
KER	11/07/2024	TIKER/45159106	SO	24076080622	SANJAY LOGANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	253,598.00
KER	16/07/2024	TIKER/45165908	SO	24076288931	SAURABH RANJAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	256,743.00
KER	17/07/2024	TIKER/45166865	SO	24076288182	ROBIN BANERJEE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36,37	6,896.00	0.00	6,896.00	263,639.00
KER	17/07/2024	TIKER/45168465	SO	24076250042	TARIQ AHMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,27,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27,34,35	21,994.00	0.00	21,994.00	285,633.00

342,657.00

57,024.00

285,633.00

After Adjusting Pending Cheques, If Any : 285,633.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 285,633.00

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.