



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	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	20,896.00	33,421.00	33,421.00
KER	01/07/2024	TIKER/45141792	SO	24066033981	DIVANSH OHRI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	313.00	33,734.00
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	35,302.00
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	38,259.00
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	62,996.00
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	66,141.00
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	71,166.00
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	75,869.00
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	79,014.00
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	85,910.00
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	107,904.00



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KER	22/07/2024	TIKER/45174996	SO	24076412081	ABDUL MOID	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-18	313.00	0.00	313.00	108,217.00
KER	23/07/2024	TIKER/45177258	SO	24076376022	RIDHIMA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	111,352.00
KER	23/07/2024	TIKER/45178064	SO	24075034593	SUNITA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	9,406.00	120,758.00
KER	25/07/2024	TIKER/45181755	SO	24076449541	DIVYA SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46,47	9,434.00	0.00	9,434.00	130,192.00
KER	27/07/2024	TIKER/45185361	SO	24076000954	DEEP KAUR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	132,069.00
KER	29/07/2024	TIKER/45186717	SO	240736806415	MR VIPIN SHARMA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,043.00	0.00	3,043.00	135,112.00
KER	29/07/2024	TIKER/45187124	SO	24075909334	SHREYSHTH CASRICHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	136,364.00
KER	30/07/2024	TIKER/45189291	SO	24076547291	PANKAJ GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	141,067.00
KER	30/07/2024	TIKER/45189928	SO	24076547541	DEEPAK GOEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	144,212.00
KER	31/07/2024	TIKER/45191441	SO	240736806417	MR VIPIN SHARMA	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34	35,551.00	0.00	35,551.00	179,763.00
KER	02/08/2024	TIKER/45194515	SO	24076507944	MRS AWATIR QARM MOHAMMED	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	15,616.00	0.00	15,616.00	195,379.00
KER	08/08/2024	TIKER/45203171	SO	24086465106	SHAHD EL KHATABI	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-45,47,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,47,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47,35,36	52,990.00	0.00	52,990.00	248,369.00
KER	09/08/2024	TIKER/45205190	SO	24086720641	KARTIK SETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	249,937.00
KER	12/08/2024	TIKER/45210895	SO	24086770011	NAVEEN NANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	253,082.00



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KER	13/08/2024	TIKER/45211538	SO	24086770061	USHA NAGPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,35	6,271.00	0.00	6,271.00	259,353.00
KER	13/08/2024	TIKER/45212256	SO	24086803602	MANISH GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	262,498.00
KER	13/08/2024	TIKER/45213262	SO	24086651992	PARNEET SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	5,025.00	0.00	5,025.00	267,523.00
KER	20/08/2024	TIKER/45224210	SO	24086855265	KAMINI GOHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	4,080.00	0.00	4,080.00	271,603.00
KER	21/08/2024	TIKER/45225320	SO	24086964881	ROBIN BANERJEE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	313.00	271,916.00
KER	21/08/2024	TIKER/45225847	SO	240865079410	MRS AWATIR QARM MOHAMMED	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,21	1,525.00	0.00	1,525.00	273,441.00
KER	26/08/2024	TIKER/45233147	SO	24087028381	REKHA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	4,703.00	278,144.00
							299,040.00	20,896.00	278,144.00	

After Adjusting Pending Cheques, If Any : **278,144.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **278,144.00**

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.