



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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    | 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    | 195,129.00         |
| 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      | 196,068.00         |



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|--------|------------|----------------|------------|-------------|--------------|--|-------------------|------------------|-------------|--------------------|
| KER    | 29/06/2024 | TIKER/45139550 | SO         | 24066000951 | DEEP KAUR    | TEMPORARY/PROVISIONAL HEAT CURE<br>ACRYLIC<br>CROWN/BRIDGE-14,15,16,17,24,25,26,<br>27 | 2,503.00          | 0.00             | 2,503.00    | 198,571.00         |
|        |            |                |            |             |              |  | <b>255,595.00</b> | <b>57,024.00</b> |             | <b>198,571.00</b>  |

After Adjusting Pending Cheques, If Any : **198,571.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **198,571.00**

| 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.