



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	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	35,551.00
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	51,167.00
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	104,157.00
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	110,428.00
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	113,573.00
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	118,598.00
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	122,678.00
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	762.00	763.00	123,441.00
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	128,144.00
KER	28/08/2024	TIKER/45236851	SO	24087028112	NIKITA KOHLI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	137,578.00
KER	30/08/2024	TIKER/45239164	SO	24087028081	KAPIL KHAMNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23,24,25,27,43,44,45,46 ,47,33,34,35	23,515.00	0.00	23,515.00	161,093.00
KER	01/09/2024	TIKER/45243189	SO	24087133271	VEENA LAROIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	162,661.00
KER	03/09/2024	TIKER/45246185	SO	24097197691	RAVINDER MALIK	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	164,538.00
KER	03/09/2024	TIKER/45246605	SO	24097176572	KUNAL SANTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	166,106.00



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KER	03/09/2024	TIKER/45246841	SO	24096288185	ROBIN BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46	6,271.00	0.00	6,271.00	172,377.00
KER	04/09/2024	TIKER/45246869	SO	24097175203	MAYANK SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	175,522.00
KER	06/09/2024	TIKER/45251185	SO	24097219301	ANIL CHOPRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	6,290.00	0.00	6,290.00	181,812.00
KER	06/09/2024	TIKER/45251869	SO	24097240181	RIYA SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	183,860.00
KER	10/09/2024	TIKER/45257723	SO	24097291991	SUDEEP MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	187,005.00
KER	11/09/2024	TIKER/45257956	SO	24097291781	MANJU YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	190,150.00
KER	12/09/2024	TIKER/45259638	SO	24092838525	TARANJIT KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	192,663.00
KER	14/09/2024	TIKER/45263687	SO	24097376271	DR.KHYATI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	195,808.00
KER	15/09/2024	TIKER/45264867	SO	24097376501	ABDUL MOID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	197,376.00
KER	17/09/2024	TIKER/45267133	SO	24097259203	GURPREET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	200,521.00
KER	17/09/2024	TIKER/45267207	SO	24097259202	GURPREET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	203,666.00
KER	19/09/2024	TIKER/45270857	SO	24097448411	SUMESH GOEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	206,811.00
KER	19/09/2024	TIKER/45271015	SO	24097448591	SHALINDER BAJAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	213,101.00
KER	21/09/2024	TIKER/45273011	SO	24097281864	SAVITA DHURIA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,928.00	0.00	2,928.00	216,029.00
KER	22/09/2024	TIKER/45274808	SO	24097377534	AMNA MEHMOOD	OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	18,398.00	0.00	18,398.00	234,427.00
KER	25/09/2024	TIKER/45278509	SO	24097526111	SUMANTO MUKHERJEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	237,572.00



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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	25/09/2024	TIKER/45279971	SO	24097449464	MUKESH JHIJORIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,863.00	0.00	6,863.00	244,435.00
KER	27/09/2024	TIKER/45282169	SO	24097451751	FAHAD RAKAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-25,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36	24,316.00	0.00	24,316.00	268,751.00
KER	29/09/2024	TIKER/45285869	SO	24097471246	MR RANDHIR SINGH BHAMRA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16,17	1,247.00	0.00	1,247.00	269,998.00
KER	30/09/2024	TIKER/45287811	SO	24097619382	ABHAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	3,135.00	273,133.00
							<b>273,895.00</b>	<b>762.00</b>		<b>273,133.00</b>

After Adjusting Pending Cheques, If Any	:	<b>273,133.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>273,133.00</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.