



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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 |
| 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 | 287,578.00 |
| 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 | 311,093.00 |
| | | | | | | | 331,989.00 | 20,896.00 | | 311,093.00 |

After Adjusting Pending Cheques, If Any : **311,093.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **311,093.00**

| 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.