



Balance Statement

Invoices till 30/11/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000116 - DHEERAJ SETIA GURGAON

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	26/10/2024	TIKER/45326876	SO	24108040404	SANJAY MUDGIL	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	1,890.00
DEL	05/11/2024	TIDEL/46012711	SO	24118244421	BOBBY DUGGAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,583.00
DEL	05/11/2024	TIDEL/46012726	SO	24118244211	PAKHI RAO	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	3,161.00
DEL	05/11/2024	TIDEL/46012754	SO	24118244771	DARSH RAHEJA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	3,739.00
DEL	06/11/2024	TIDEL/46012770	SO	24118243811	ANSH TYAGI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,36	970.00	0.00	970.00	4,709.00
DEL	07/11/2024	TIDEL/46012926	SO	24118277281	MANASVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,893.00
KER	07/11/2024	TIKER/45342696	SO	24118231553	ENU JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	8,563.00
KER	07/11/2024	TIKER/45343291	SO	24118237604	SANUJA SANJEEV	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36 , IPS EMAX PRESS STAINING ENDOCROWN-26	6,951.00	0.00	6,951.00	15,514.00
KER	07/11/2024	TIKER/45343536	SO	24118255723	ACHINTA BANERJIE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	17,184.00
KER	07/11/2024	TIKER/45344368	SO	24108040405	SANJAY MUDGIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	36,840.00
KER	08/11/2024	TIKER/45344998	SO	24118276473	RAJAN BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	39,024.00
KER	08/11/2024	TIKER/45345817	SO	24118278681	HAMISH WEBB	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	13,818.00	52,842.00
KER	08/11/2024	TIKER/45345914	SO	24118279391	DINESH SETHI KUMAR	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	55,782.00
KER	09/11/2024	TIKER/45346697	SO	24118302313	BIDYUT SENGUPTA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,276.00	0.00	3,276.00	59,058.00
KER	09/11/2024	TIKER/45347308	SO	24118319462	JYOTI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	61,670.00
KER	09/11/2024	TIKER/45347524	SO	24118259273	DANISH GOEL	IPS EMAX PRESS STAINING INLAY-26	2,940.00	0.00	2,940.00	64,610.00
KER	09/11/2024	TIKER/45347718	SO	24118280874	CHAND RANI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	66,794.00
KER	10/11/2024	TIKER/45347795	SO	24108062872	NEENA PRABAKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	69,307.00
KER	10/11/2024	TIKER/45347812	SO	24118196193	RAJAN BAJAJ	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	4,832.00	0.00	4,832.00	74,139.00
KER	10/11/2024	TIKER/45347847	SO	24118301591	SUNIL JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	76,323.00
DEL	11/11/2024	TIDEL/46013072	SO	24118351831	HAMISH WEBB	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	77,016.00
DEL	11/11/2024	TIDEL/46013105	SO	24118351921	ARYAN TREHAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	78,171.00
KER	12/11/2024	TIKER/45350717	SO	24118355441	NIRAJ SAHAHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	79,263.00



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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	12/11/2024	TIKER/45351063	SO	24118337643	AJAY BHATIA	IPS EMAX PRESS LAYERING CROWN-15	3,455.00	0.00	3,455.00	82,718.00
KER	12/11/2024	TIKER/45351388	SO	24118333893	SANAE TAKAHASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	84,388.00
KER	13/11/2024	TIKER/45351632	SO	24118336403	ADITA AGARWAL	IPS EMAX PRESS LAYERING VENEER-12	3,455.00	0.00	3,455.00	87,843.00
KER	13/11/2024	TIKER/45351674	SO	24118378161	LALNUNPARI AMEZQUITA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	88,532.00
KER	13/11/2024	TIKER/45352893	SO	24118358483	FARIDA AKRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	91,871.00
KER	13/11/2024	TIKER/45353064	SO	24108158492	RAVINDER SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	7,475.00	0.00	7,475.00	99,346.00
KER	14/11/2024	TIKER/45353385	SO	24118336763	RONUNIKA HADAN	IPS EMAX PRESS LAYERING CROWN-14	3,455.00	0.00	3,455.00	102,801.00
KER	14/11/2024	TIKER/45353398	SO	24118359471	KRISSHNA SARASWAT	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	20,727.00	123,528.00
KER	14/11/2024	TIKER/45354350	SO	24118397253	SHIRAZ HUSAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-37	3,276.00	0.00	3,276.00	126,804.00
KER	15/11/2024	TIKER/45355087	SO	24118378793	ARIDAMAN KAUSHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	128,474.00
KER	15/11/2024	TIKER/45355545	SO	24117119579	SHARDA SHRIAN	DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-37 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,503.00	0.00	4,503.00	132,977.00
DEL	16/11/2024	TIDEL/46013524	SO	24118430851	AMIT KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,276.00	0.00	3,276.00	136,253.00
KER	16/11/2024	TIKER/45356916	SO	24118378171	SHEETAL TYAGI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00	138,669.00
KER	16/11/2024	TIKER/45357482	SO	24118425153	MADHU JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34	3,276.00	0.00	3,276.00	141,945.00
KER	16/11/2024	TIKER/45357939	SO	24118401473	HISASHI YOSHIDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00	146,144.00
KER	17/11/2024	TIKER/45358558	SO	24118400883	RADHIKA RAWLLEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	4,199.00	0.00	4,199.00	150,343.00
KER	17/11/2024	TIKER/45358836	SO	24118444921	MALINI MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	3,276.00	0.00	3,276.00	153,619.00
KER	18/11/2024	TIKER/45360035	SO	24118294271	POONAM BASSI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	8,398.00	0.00	8,398.00	162,017.00
KER	18/11/2024	TIKER/45360229	SO	24118099504	VIJAY MEHRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	167,042.00
KER	18/11/2024	TIKER/45360257	SO	24118444423	GAURAV CHUGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	168,712.00



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KER	18/11/2024	TIKER/45360446	SO	24118397842	GURJEET KARAN	DENTCARE TI MILLED L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	10,164.00	0.00	10,164.00	178,876.00
KER	18/11/2024	TIKER/45360486	SO	24117324223	MADINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	18,057.00	0.00	18,057.00	196,933.00
KER	19/11/2024	TIKER/45360753	SO	24118458861	MAHESH OHRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	216,589.00
KER	19/11/2024	TIKER/45360783	SO	24118403503	A S CHHABRA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	5,140.00	0.00	5,140.00	221,729.00
KER	19/11/2024	TIKER/45362075	SO	24118445103	KRISSHNA SARASWAT	IPS EMAX PRESS LAYERING VENEER-14,15,24,25	13,818.00	0.00	13,818.00	235,547.00
KER	19/11/2024	TIKER/45362179	SO	24118177706	N.K. MEHNDIRATTA	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,664.00	0.00	5,664.00	241,211.00
KER	19/11/2024	TIKER/45362184	SO	24118462483	P S SAXENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	19,656.00	0.00	19,656.00	260,867.00
DEL	20/11/2024	TIDEL/46013728	SO	24118449991	BRIGARUN RAVIKANT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	13,104.00	273,971.00
KER	20/11/2024	TIKER/45364090	SO	24118474461	NISHA TANIJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	276,484.00
KER	20/11/2024	TIKER/45364141	SO	24118483183	KAVERI SAPPU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	278,154.00
DEL	21/11/2024	TIDEL/46013760	SO	24118514321	ARAISHA JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	279,425.00
KER	21/11/2024	TIKER/45364332	SO	24118475622	SHARIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00	283,624.00
KER	21/11/2024	TIKER/45365744	SO	24118460193	KENICHI TSUCHIYA	IPS EMAX PRESS STAINING ONLAY-16	2,940.00	0.00	2,940.00	286,564.00
KER	21/11/2024	TIKER/45365840	SO	24118445734	SURESH SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	12,597.00	0.00	12,597.00	299,161.00
KER	22/11/2024	TIKER/45366087	SO	24118464952	PARMESH ARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	301,674.00
KER	23/11/2024	TIKER/45367871	SO	24118504062	SUDHIR BHATIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	4,199.00	305,873.00



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KER	23/11/2024	TIKER/45367956	SO	24118318764	SVSHMA MEHTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,46	8,398.00	0.00	8,398.00	314,271.00
KER	24/11/2024	TIKER/45369751	SO	24118528283	RASHMI RANJAN RAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	3,276.00	0.00	3,276.00	317,547.00
KER	24/11/2024	TIKER/45369856	SO	24118529904	KRISSHNA	IPS EMAX PRESS LAYERING CROWN-41,31 , IPS EMAX PRESS LAYERING VENEER-42,43,44,32,33,34	27,636.00	0.00	27,636.00	345,183.00
KER	24/11/2024	TIKER/45369863	SO	24118526953	SHUKTIJ SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	347,367.00
DEL	25/11/2024	TIDEL/46014017	SO	24118576122	ANITA MITROO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	349,551.00
KER	25/11/2024	TIKER/45371621	SO	24118565223	AMIT DAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	3,276.00	352,827.00
KER	26/11/2024	TIKER/45371929	SO	24118569043	SEEMA GIROTRA	IPS EMAX PRESS STAINING CROWN-47	2,940.00	0.00	2,940.00	355,767.00
KER	26/11/2024	TIKER/45373333	SO	24118605993	SANJAY BISHNOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	357,437.00
DEL	27/11/2024	TIDEL/46014118	SO	24118639881	GAYTRI BANSAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	358,592.00
KER	27/11/2024	TIKER/45373473	SO	24118609401	JAIDIT BRAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	360,262.00
KER	27/11/2024	TIKER/45373491	SO	24118585431	H S CHADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	362,446.00
KER	27/11/2024	TIKER/45373711	SO	24118567463	PRABJIT SINGH DHAWAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,46	13,104.00	0.00	13,104.00	375,550.00
DEL	28/11/2024	TIDEL/46014224	SO	24118631601	RACHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	3,276.00	378,826.00
KER	28/11/2024	TIKER/45375172	SO	24118582253	HIROTO AOYAGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00	383,025.00
KER	28/11/2024	TIKER/45375177	SO	24118583823	SHIRIN BATRA	IPS EMAX PRESS LAYERING VENEER-11,12,21	10,364.00	0.00	10,364.00	393,389.00
KER	28/11/2024	TIKER/45375199	SO	24118607863	SWANA SANIAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,276.00	0.00	3,276.00	396,665.00
KER	28/11/2024	TIKER/45375271	SO	24118611833	MIRA CHAUHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-47	3,276.00	0.00	3,276.00	399,941.00
KER	28/11/2024	TIKER/45376242	SO	24118626781	APURVA NANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,946.00	0.00	4,946.00	404,887.00
KER	28/11/2024	TIKER/45376901	SO	24118634174	RAGHAV KAPUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	407,071.00
KER	28/11/2024	TIKER/45376927	SO	24117324229	MADINA	IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	16,916.00	0.00	16,916.00	423,987.00



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KER	29/11/2024	TIKER/45377104	SO	24118633513	NINA DANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	430,665.00
DEL	30/11/2024	TIDEL/46014345	SO	24118699961	RATNA PRABHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	431,358.00
DEL	30/11/2024	TIDEL/46014369	SO	24118700101	RAJNI PATEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	432,051.00
KER	30/11/2024	TIKER/45378879	SO	24118627613	RANJANA KASBEKAR	IPS EMAX PRESS STAINING ONLAY-16	2,940.00	0.00	2,940.00	434,991.00
							434,991.00	0.00	434,991.00	

After Adjusting Pending Cheques, If Any : **434,991.00**

Receipts Pending Reconciliation Or Settlement : **11,124.00**

Net Receivable : **423,867.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000116**
 (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.