



Balance Statement

Invoices till 31/10/2024 not paid as on 23/11/2024

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	01/10/2024	TIKER/45288010	SO	24097580781	SANDEEP AHUJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,27	5,025.00	0.00	5,025.00	5,025.00
KER	01/10/2024	TIKER/45288402	SO	24097647333	RAHUL MEHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	8,170.00
KER	01/10/2024	TIKER/45289390	SO	24097641941	SAUMA BHATTACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,738.00
KER	02/10/2024	TIKER/45291286	SO	24107685322	SANJAY KAUL	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	16,818.00
KER	02/10/2024	TIKER/45291335	SO	24097585516	RASHMI SINGH	IPS EMAX PRESS LAYERING CROWN-25 , IPS EMAX PRESS LAYERING VENEER-25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	56,283.00	0.00	56,283.00	73,101.00
KER	03/10/2024	TIKER/45292623	SO	24097665633	ANU BINDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	74,669.00
KER	03/10/2024	TIKER/45292828	SO	24107687913	SHRIKANT SHRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	76,237.00
KER	04/10/2024	TIKER/45293330	SO	24097626542	SWATI CHAWLA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46	4,832.00	0.00	4,832.00	81,069.00
KER	04/10/2024	TIKER/45294791	SO	24097647443	SONAL MAHESHWARI	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	87,711.00
KER	04/10/2024	TIKER/45294832	SO	24107692671	KOJI TANAKO	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	90,537.00
KER	04/10/2024	TIKER/45295048	SO	24107670043	K I JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	93,682.00
KER	05/10/2024	TIKER/45295352	SO	24107279852	SHIRIN BATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	96,195.00
KER	05/10/2024	TIKER/45296359	SO	24107691723	RAJANA BOTHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	4,199.00	0.00	4,199.00	100,394.00
KER	05/10/2024	TIKER/45296525	SO	24107726683	YAMAMOTO TETSUYA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	103,220.00
KER	05/10/2024	TIKER/45296722	SO	24107748391	BEENA GOYAL	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	103,907.00
KER	08/10/2024	TIKER/45299775	SO	24107767344	FUJITA KAZUTOSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	107,052.00
KER	08/10/2024	TIKER/45299797	SO	24107770603	MANDEE CHADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	113,342.00
KER	08/10/2024	TIKER/45300010	SO	24107494138	SANJAY MUDGIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,34,35,36	18,869.00	0.00	18,869.00	132,211.00
KER	08/10/2024	TIKER/45300867	SO	24107770943	DEEPAK AGARWAL	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	135,037.00
DEL	09/10/2024	TIDEL/46011365	SO	24107822011	TEENA GOYAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	136,192.00
KER	09/10/2024	TIKER/45300946	SO	24107687282	CHANDER REKHA SRIVASTAVA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	141,024.00
KER	09/10/2024	TIKER/45302546	SO	24107792911	ALKA MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	142,592.00
KER	10/10/2024	TIKER/45302764	SO	24107781821	VINDYACHL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	145,008.00



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KER	10/10/2024	TIKER/45302766	SO	24107768584	YAGESH KUSHWAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22,23	8,173.00	0.00	8,173.00	153,181.00
DEL	11/10/2024	TIDEL/46011517	SO	24107842991	P K JAIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	154,567.00
KER	11/10/2024	TIKER/45304627	SO	24107805883	SIDDHARTH AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	8,173.00	0.00	8,173.00	162,740.00
KER	11/10/2024	TIKER/45305778	SO	24107795722	KAMLA AGGARWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	165,253.00
KER	11/10/2024	TIKER/45306315	SO	24107832921	ARPITA UPADHYAY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	166,277.00
KER	13/10/2024	TIKER/45307502	SO	24107856003	DIVYA AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	169,422.00
KER	14/10/2024	TIKER/45308579	SO	24107324475	PANKKAJ ARORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	2,284.00	0.00	2,284.00	171,706.00
KER	14/10/2024	TIKER/45309049	SO	24107874853	MARIKO IMAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	174,851.00
KER	14/10/2024	TIKER/45309077	SO	24107851951	MAGO RACHNA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	181,493.00
KER	14/10/2024	TIKER/45309090	SO	24107871361	NAMEESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	183,061.00
KER	15/10/2024	TIKER/45309304	SO	24107836372	VIPUL SINGHAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	185,477.00
KER	16/10/2024	TIKER/45310988	SO	24107850555	ROOPA SALUJA	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-21,22 , IPS EMAX PRESS LAYERING VENEER-21,22	20,635.00	0.00	20,635.00	206,112.00
KER	16/10/2024	TIKER/45311672	SO	24107919393	APURVA GAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	9,828.00	0.00	9,828.00	215,940.00
DEL	17/10/2024	TIDEL/46011808	SO	24107862032	SARIKA MITTAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	216,633.00
KER	17/10/2024	TIKER/45312619	SO	24107766141	P K MAHESHWARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	221,658.00
KER	17/10/2024	TIKER/45313570	SO	24107921641	PRIYA CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	224,997.00
DEL	18/10/2024	TIDEL/46011860	SO	24107967761	KAVITA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	225,690.00
DEL	18/10/2024	TIDEL/46011901	SO	24107963731	SMARDEEP S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	228,835.00
KER	18/10/2024	TIKER/45314162	SO	24107936393	REKHA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	5,009.00	233,844.00
KER	18/10/2024	TIKER/45314175	SO	24107936394	REKHA JAIN	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	416.00	0.00	416.00	234,260.00
KER	18/10/2024	TIKER/45314195	SO	24107919143	ALOK SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	237,599.00



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KER	18/10/2024	TIKER/45314203	SO	24107898151	SUBHASH BHOLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	240,744.00
KER	18/10/2024	TIKER/45315142	SO	24107943433	DR NEELAM VOHRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	1,092.00	241,836.00
KER	19/10/2024	TIKER/45315969	SO	24107962191	MANMOHAN SINGH BHASIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	244,020.00
KER	19/10/2024	TIKER/45316298	SO	24107943283	SHIVANGI SHARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	268,023.00
KER	19/10/2024	TIKER/45316529	SO	24107962551	AJIT M SHARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	271,299.00
KER	19/10/2024	TIKER/45316531	SO	24107957963	M P SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,276.00	0.00	3,276.00	274,575.00
KER	21/10/2024	TIKER/45318233	SO	24086948943	JUNIOR GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	4,199.00	278,774.00
KER	21/10/2024	TIKER/45318573	SO	24107999093	SANJEEV KUMAR ARGAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,276.00	0.00	3,276.00	282,050.00
DEL	22/10/2024	TIDEL/46012054	SO	24107967812	SHIVVOY AHUJA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	283,090.00
DEL	22/10/2024	TIDEL/46012060	SO	24108027901	RUCHITA SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	284,245.00
DEL	22/10/2024	TIDEL/46012062	SO	24107928812	HIDETOH YAMADA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	285,400.00
KER	22/10/2024	TIKER/45319545	SO	24107868383	A T P.AMIT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	287,913.00
KER	22/10/2024	TIKER/45320973	SO	24108020211	NALINI PATWARI	IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	3,455.00	291,368.00
KER	22/10/2024	TIKER/45321251	SO	24107935804	MUSLIMA HABIB	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,199.00	0.00	4,199.00	295,567.00
KER	23/10/2024	TIKER/45321809	SO	24107995013	SANTOSH AGARWAL	IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	2,940.00	298,507.00
KER	24/10/2024	TIKER/45324281	SO	24108043211	SHARDA SHRIAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	6,552.00	0.00	6,552.00	305,059.00
KER	24/10/2024	TIKER/45324559	SO	24108017712	BHARAT SEJPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,199.00	0.00	4,199.00	309,258.00
KER	25/10/2024	TIKER/45325393	SO	24108079691	YUMA OKADA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,276.00	0.00	3,276.00	312,534.00
KER	25/10/2024	TIKER/45325889	SO	24108039141	DR NEELAM VOHRA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	314,204.00
KER	26/10/2024	TIKER/45326727	SO	24108061123	ACHHNTA BANERJIE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	315,874.00
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	317,764.00



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KER	26/10/2024	TIKER/45327272	SO	24107979774	KULDEEP MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,48	8,364.00	0.00	8,364.00	326,128.00
KER	26/10/2024	TIKER/45327472	SO	24108085232	YOKIKO FURUKAWA	3D PRINTED CAST-11,12,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,12,21,41,31	4,736.00	0.00	4,736.00	330,864.00
KER	27/10/2024	TIKER/45328615	SO	24108040403	SANJAY MUDGIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	350,520.00
DEL	28/10/2024	TIDEL/46012364	SO	24108109111	PRAGYA BHATI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	351,213.00
DEL	28/10/2024	TIDEL/46012368	SO	24108096162	ANINDITA NAYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	353,397.00
DEL	28/10/2024	TIDEL/46012373	SO	24108109061	DANISH GOEL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	354,552.00
KER	28/10/2024	TIKER/45329648	SO	24108103741	VIKAS SABHARWAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	355,644.00
KER	28/10/2024	TIKER/45330245	SO	24108098653	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	357,314.00
DEL	29/10/2024	TIDEL/46012439	SO	24108135401	RACHNA BHOJWANI	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-31	819.00	0.00	819.00	358,133.00
KER	30/10/2024	TIKER/45332228	SO	24107980953	BHASKAR PRAMANIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	363,158.00
KER	30/10/2024	TIKER/45332237	SO	24108116163	MADHU BALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	366,434.00
KER	30/10/2024	TIKER/45333704	SO	24107936083	RAKESH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	5,025.00	371,459.00
DEL	31/10/2024	TIDEL/46012604	SO	24108188431	EVAN MALIIK	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	372,037.00
KER	31/10/2024	TIKER/45334119	SO	24108140371	DEBARPITA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	373,707.00
KER	31/10/2024	TIKER/45334306	SO	24108144201	AMAN KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	375,891.00
KER	31/10/2024	TIKER/45335162	SO	24108102204	RAVI KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	12,002.00	0.00	12,002.00	387,893.00
KER	31/10/2024	TIKER/45335428	SO	24108164252	ANANDI TELTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,199.00	0.00	4,199.00	392,092.00

392,092.00

0.00

392,092.00

After Adjusting Pending Cheques, If Any : 392,092.00
Receipts Pending Reconciliation Or Settlement : 50,309.00
Net Receivable : 341,783.00

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.