



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000146 - SUDHA RUSTAGI COLLEGE OF DENTAL SCIENCE

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	13/03/2024	TJ/35373330	SO	24034211651	SONIA GULATI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26	1,464.00	0.00	1,464.00	1,464.00
KER	22/03/2024	TJ/35388830	SO	24034364271	BHARAT GOLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,852.00
DEL	02/04/2024	TIDEL/46000157	SO	24044539452	NIRMAL	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-21,32	2,095.00	0.00	2,095.00	4,947.00
KER	04/04/2024	TIKER/45006334	SO	24044554421	SWATI SINGH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	5,677.00
KER	15/04/2024	TIKER/45022499	SO	24044717031	MANGERAM KAUSHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,065.00
KER	18/04/2024	TIKER/45027916	SO	24044776641	ARUNA SHARMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	8,525.00
KER	02/05/2024	TIKER/45048738	SO	24055016512	RAJESH JAIN	RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	420.00	8,945.00
KER	08/05/2024	TIKER/45057031	SO	24055095441	BHUPENDER SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,333.00
KER	08/05/2024	TIKER/45057944	SO	24055095661	ANITBIST	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	11,793.00
KER	13/05/2024	TIKER/45064138	SO	24055172981	VIVEK GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	12,523.00
KER	17/05/2024	TIKER/45072208	SO	24055256971	ROHIT SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	13,911.00
KER	20/05/2024	TIKER/45075757	SO	24055016513	RAJESH JAIN	DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-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	2,015.00	0.00	2,015.00	15,926.00
KER	22/05/2024	TIKER/45079135	SO	24055336921	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,314.00
KER	22/05/2024	TIKER/45080179	SO	24055336801	BHAVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	18,702.00
KER	24/05/2024	TIKER/45082543	SO	24055378541	SANGEETA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	20,090.00
KER	25/05/2024	TIKER/45084641	SO	24055397311	LATA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	20,820.00
KER	28/05/2024	TIKER/45087900	SO	24055435401	HIMANK RUSTAGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	22,208.00
KER	28/05/2024	TIKER/45087944	SO	24055435261	BASANTI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	23,596.00
KER	28/05/2024	TIKER/45088397	SO	24055435491	SANJEEV TRIVEDI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	24,984.00
KER	01/06/2024	TIKER/45096345	SO	24065534501	ROHTASH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,196.00	0.00	2,196.00	27,180.00
KER	05/06/2024	TIKER/45100344	SO	24065576931	MITHILESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	27,910.00
KER	05/06/2024	TIKER/45100477	SO	24065576701	ANSHU GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	28,640.00
KER	05/06/2024	TIKER/45101458	SO	24055458241	MANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	30,028.00
KER	08/06/2024	TIKER/45105378	SO	24065606191	SHIVANGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	31,416.00
KER	13/06/2024	TIKER/45112759	SO	24065534502	ROHTASH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	1,969.00	33,385.00



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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	16/06/2024	TIKER/45118587	SO	24065773551	ASHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	34,115.00
KER	16/06/2024	TIKER/45118604	SO	24065773691	SALONI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	35,503.00
KER	16/06/2024	TIKER/45119200	SO	24065778451	ASHA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,41,42,43,44,31,32,33,34,35	13,173.00	0.00	13,173.00	48,676.00
KER	19/06/2024	TIKER/45121608	SO	24065793331	RITU	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	50,244.00
KER	20/06/2024	TIKER/45124135	SO	24065833261	LAXMAN DALAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	53,020.00
KER	21/06/2024	TIKER/45125076	SO	24065833611	KAPIL DEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	54,588.00
KER	21/06/2024	TIKER/45125693	SO	24065833151	GANESH SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	55,976.00
KER	22/06/2024	TIKER/45127281	SO	24065871221	VEENA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	57,364.00
KER	22/06/2024	TIKER/45127565	SO	24065871241	PRIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	58,094.00
KER	26/06/2024	TIKER/45133808	SO	24065934401	VIVEKANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	59,482.00
KER	26/06/2024	TIKER/45133971	SO	24065935011	PREETI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	1,388.00	60,870.00
KER	28/06/2024	TIKER/45136896	SO	24065957331	NISHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	3,135.00	0.00	3,135.00	64,005.00
KER	28/06/2024	TIKER/45138225	SO	24065778452	ASHA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34,35	11,813.00	0.00	11,813.00	75,818.00
KER	29/06/2024	TIKER/45138343	SO	24065976961	SUNITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	77,206.00
KER	30/06/2024	TIKER/45140425	SO	24065957891	POONAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	78,594.00
KER	01/07/2024	TIKER/45141238	SO	24066016721	PARAMVEER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	79,324.00
KER	01/07/2024	TIKER/45142188	SO	24064539457	NIRMAL	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-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	3,326.00	0.00	3,326.00	82,650.00
KER	05/07/2024	TIKER/45148231	SO	24076100541	ARUN TIWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	84,038.00
KER	08/07/2024	TIKER/45152942	SO	24076140701	RITA RUCILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	86,814.00
KER	08/07/2024	TIKER/45152973	SO	24076140511	RAHUL VERMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	88,202.00
KER	10/07/2024	TIKER/45157322	SO	24076184341	LOVELY ANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	89,590.00
KER	11/07/2024	TIKER/45157426	SO	24076183481	DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	91,158.00



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KER	12/07/2024	TIKER/45159854	SO	24076227651	SAROJ GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	91,888.00
KER	13/07/2024	TIKER/45161620	SO	24076140571	SHAFIA AHMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	94,664.00
KER	13/07/2024	TIKER/45162387	SO	24076247952	PIPLAD KR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	97,440.00
KER	17/07/2024	TIKER/45166839	SO	24076288331	SUSHMA BHATT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	98,828.00
KER	17/07/2024	TIKER/45168174	SO	24076309311	DIPTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	100,396.00
KER	18/07/2024	TIKER/45170004	SO	24076140781	AMAL BHARDWAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	101,784.00
KER	20/07/2024	TIKER/45173152	SO	24076375651	RAJESH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	103,244.00
KER	21/07/2024	TIKER/45174272	SO	24076375631	NANDKISHOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	104,632.00
KER	23/07/2024	TIKER/45177119	SO	24076411791	NEETU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	108,478.00
KER	25/07/2024	TIKER/45181564	SO	24076462022	RATAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12	911.00	0.00	911.00	109,389.00
KER	25/07/2024	TIKER/45181847	SO	24076462071	KANISHKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	110,777.00
KER	26/07/2024	TIKER/45182142	SO	24076462081	PRABHAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	113,553.00
							<b>113,553.00</b>	<b>0.00</b>	<b>113,553.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>113,553.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>42,934.00</b>
Net Receivable	:	<b>70,619.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000146**  
*(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.