



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	TI/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	TI/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	02/05/2024	TIKER/45048738	SO	24055016512	RAJESH JAIN	RUTHINIUM ACRYLOCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	420.00	5,367.00
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	7,382.00
KER	05/06/2024	TIKER/45100344	SO	24065576931	MITHILESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	8,112.00
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	9,500.00
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	10,888.00
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	24,061.00
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	26,837.00
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	28,225.00
KER	22/06/2024	TIKER/45127565	SO	24065871241	PRIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	28,955.00
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	30,343.00
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	33,478.00
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	45,291.00
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	46,679.00
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	48,067.00
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	51,393.00
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	52,781.00
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	55,557.00



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	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	56,945.00
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	58,333.00
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	59,901.00
KER	12/07/2024	TIKER/45159854	SO	24076227651	SAROJ GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	60,631.00
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	63,407.00
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	66,183.00
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	67,571.00
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	69,139.00
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	70,527.00
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	71,987.00
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	73,375.00
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	77,221.00
KER	25/07/2024	TIKER/45181564	SO	24076462022	RATAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12	911.00	0.00	911.00	78,132.00
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	79,520.00
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	82,296.00
KER	29/07/2024	TIKER/45186376	SO	24076523861	GAURAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	83,026.00
KER	29/07/2024	TIKER/45186552	SO	24076524261	AMARJEET SINGH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	83,756.00
KER	29/07/2024	TIKER/45186563	SO	24076524091	MUKESH K.R JHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	84,486.00
KER	29/07/2024	TIKER/45187240	SO	24076376171	KUNAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	85,874.00
KER	29/07/2024	TIKER/45187415	SO	24076524181	SUNITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	87,262.00
KER	29/07/2024	TIKER/45187614	SO	24076547413	P S ANESA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	89,357.00
KER	30/07/2024	TIKER/45188094	SO	24076523902	NIKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	90,745.00

90,745.00

0.00

90,745.00

After Adjusting Pending Cheques, If Any : 90,745.00
Receipts Pending Reconciliation Or Settlement : 11,677.00
Net Receivable : 79,068.00

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.