



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000175 - JASNEET SINGH

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	07/05/2024	TIKER/45055231	SO	24055057321	AMIT KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	8,478.00	10,391.00	10,391.00
KER	07/05/2024	TIKER/45056389	SO	24055083601	SONIKA AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,487.00
KER	13/05/2024	TIKER/45065070	SO	24055137852	MAVEER SINGH	T.T/ T.S SPIKES (MISCELLANEOUS)-11	145.00	0.00	145.00	12,632.00
KER	14/05/2024	TIKER/45066391	SO	24055191342	HARISH LAL	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,45,31,32,35,36	3,675.00	0.00	3,675.00	16,307.00
KER	14/05/2024	TIKER/45066921	SO	24055195962	VANSHIKA	QUAD/BI HELIX (EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	1,545.00	0.00	1,545.00	17,852.00
KER	15/05/2024	TIKER/45067631	SO	24055144591	SARIKA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	19,420.00
KER	16/05/2024	TIKER/45069113	SO	24055198631	MAJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	20,988.00
KER	22/05/2024	TIKER/45078886	SO	24055341781	BITTO KHAN	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	21,710.00
KER	22/05/2024	TIKER/45079996	SO	24055347831	MEENAKSHI BHOLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	23,806.00
KER	22/05/2024	TIKER/45080234	SO	24055340941	KHUSHI RAM JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	27,998.00
KER	27/05/2024	TIKER/45086749	SO	24055402671	SURENDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	32,190.00
KER	28/05/2024	TIKER/45088323	SO	24055341784	BITTO KHAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,181.00	0.00	1,181.00	33,371.00
KER	01/06/2024	TIKER/45095707	SO	24055520221	VINEET GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	35,467.00
KER	03/06/2024	TIKER/45098260	SO	24065341785	BITTO KHAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31,32	788.00	0.00	788.00	36,255.00
DEL	04/06/2024	TIDEL/46003828	SO	24065569831	INDRESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,890.00
DEL	05/06/2024	TIDEL/46003889	SO	24065591681	DIVJOT KAUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,525.00
KER	06/06/2024	TIKER/45102076	SO	24065583101	RAJEEV ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	39,093.00
KER	08/06/2024	TIKER/45106500	SO	24065539211	SANGEETA GOSAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	41,606.00
KER	10/06/2024	TIKER/45107451	SO	24065637861	YOGITA RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	43,174.00
DEL	13/06/2024	TIDEL/46004384	SO	D-24065705411	INDRA SARDANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	49,461.00
KER	14/06/2024	TIKER/45115860	SO	24065740001	BHOJ RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	51,029.00



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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	21/06/2024	TIKER/45126722	SO	24065860961	VIDYA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	53,125.00
KER	23/06/2024	TIKER/45128643	SO	24065881181	TEJBIR KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	62,559.00
KER	24/06/2024	TIKER/45129957	SO	24013198765	SHRIVASTWA MUKESH	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-24	2,783.00	0.00	2,783.00	65,342.00
KER	24/06/2024	TIKER/45130382	SO	24065854112	RAJESH GOGIA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,31,32,33	6,237.00	0.00	6,237.00	71,579.00
KER	25/06/2024	TIKER/45131034	SO	24065917591	PRAGUN AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	73,675.00
KER	27/06/2024	TIKER/45135245	SO	24065900062	HARIT MARWAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27	3,231.00	0.00	3,231.00	76,906.00
KER	28/06/2024	TIKER/45137020	SO	24065922602	SIMAR SINGH JP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	3,231.00	80,137.00
KER	01/07/2024	TICNKER/143000066				DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	73,847.00
KER	02/07/2024	TIKER/45143675	SO	24076044551	KARTIK SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	75,943.00
KER	03/07/2024	TIKER/45145188	SO	24066021803	NISHA NARANG	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	102,512.00
KER	04/07/2024	TIKER/45146868	SO	24076083981	ISHMEET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	104,608.00
							113,086.00	8,478.00	104,608.00	

After Adjusting Pending Cheques, If Any : **104,608.00**
 Receipts Pending Reconciliation Or Settlement : **70,017.00**
 Net Receivable : **34,591.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000175**
 (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.