



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

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 | 28/08/2024 | TIKER/45236232 | SO | 24086568406 | RAKESH VARMA | DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-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 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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 | 71,577.00 | 0.00 | 71,577.00 | 71,577.00 |
| KER | 12/09/2024 | TIKER/45261282 | SO | 24097270173 | NAVEEN GUPTA | OSSTEM REGULAR SCREW ONLY GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 4,190.00 | 0.00 | 4,190.00 | 75,767.00 |
| KER | 14/09/2024 | TIKER/45263216 | SO | 24097321182 | RITU KIRAR | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37 | 6,290.00 | 0.00 | 6,290.00 | 82,057.00 |
| KER | 14/09/2024 | TIKER/45264671 | SO | 24097385741 | AMARJEET SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 84,153.00 |
| KER | 16/09/2024 | TIKER/45265171 | SO | 24097385531 | SARITA LAKHOTIA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 86,249.00 |
| KER | 16/09/2024 | TIKER/45265235 | SO | 24097398871 | ANUJ SAXENA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 88,345.00 |
| KER | 17/09/2024 | TIKER/45266521 | SO | 24097394521 | HARJEET SINGH | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 1,363.00 | 89,708.00 |
| KER | 18/09/2024 | TIKER/45269220 | SO | 24097433181 | NAVEEN GUPTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 3,135.00 | 92,843.00 |
| DEL | 19/09/2024 | TIDEL/46010252 | SO | 24097437831 | RITA KALRA | ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11 | 2,510.00 | 0.00 | 2,510.00 | 95,353.00 |
| KER | 21/09/2024 | TIKER/45273017 | SO | 24097452121 | RUCHI ARORA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 | 96,921.00 |
| KER | 23/09/2024 | TIKER/45275173 | SO | 24097516771 | TEJINDER VASUDEVA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36 | 4,192.00 | 0.00 | 4,192.00 | 101,113.00 |
| KER | 23/09/2024 | TIKER/45275564 | SO | 24097499201 | NIRMAL GOYAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 104,248.00 |
| KER | 24/09/2024 | TIKER/45277107 | SO | 24097536021 | AMIT KUMAR MAKKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 | 106,344.00 |
| KER | 24/09/2024 | TIKER/45277231 | SO | 24097533791 | ANU MIDHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 108,440.00 |
| KER | 24/09/2024 | TIKER/45278356 | SO | 24097501571 | RITU KIRAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27 | 3,135.00 | 0.00 | 3,135.00 | 111,575.00 |
| KER | 26/09/2024 | TIKER/45280377 | SO | 24097565121 | ATUL LOKHOTIA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 113,671.00 |
| KER | 26/09/2024 | TIKER/45281616 | SO | 24097576251 | VINOD VARGHESE | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 1,363.00 | 115,034.00 |
| DEL | 27/09/2024 | TIDEL/46010704 | SO | 24097603361 | NAINCY JAIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 117,130.00 |
| KER | 28/09/2024 | TIKER/45284690 | SO | 24097622131 | SUKHDEV BANERJEE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 2,096.00 | 119,226.00 |
| KER | 29/09/2024 | TIKER/45285996 | SO | 24097624091 | NEETA WADHAWAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 121,322.00 |



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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 | 30/09/2024 | TIKER/45287485 | SO | 24097629511 | PRIYANKA PAWAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25 | 3,135.00 | 0.00 | 3,135.00 | 124,457.00 |
| KER | 02/10/2024 | TIKER/45289928 | SO | 24097670771 | JYOTI MAHESHWARI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,34 | 4,192.00 | 0.00 | 4,192.00 | 128,649.00 |
| KER | 04/10/2024 | TIKER/45295078 | SO | 24107726281 | HEMANT RAJORIYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 130,217.00 |
| KER | 05/10/2024 | TIKER/45295982 | SO | 24107732153 | AFIZAH ANZAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,145.00 | 0.00 | 3,145.00 | 133,362.00 |
| KER | 07/10/2024 | TIKER/45298773 | SO | 24107769911 | RITU SAINI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 135,458.00 |
| KER | 09/10/2024 | TIKER/45301971 | SO | 24107795231 | ABHISHEK BHARDWAJ | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 | 6,290.00 | 0.00 | 6,290.00 | 141,748.00 |
| KER | 13/10/2024 | TIKER/45306885 | SO | 24107871521 | NIDHI PUNIYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 2,096.00 | 143,844.00 |
| KER | 14/10/2024 | TIKER/45308934 | SO | 24107767111 | AMARJEET SINGH | DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 16,796.00 | 0.00 | 16,796.00 | 160,640.00 |
| | | | | | | | 160,640.00 | 0.00 | 160,640.00 | |

After Adjusting Pending Cheques, If Any : **160,640.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **160,640.00**

| 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.