



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## 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	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	3,135.00
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	5,231.00
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	7,327.00
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	10,462.00
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	12,558.00
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	13,921.00
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	16,017.00
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	18,113.00
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	20,209.00
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	23,344.00
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	27,536.00
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	29,104.00
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	32,249.00
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	34,345.00
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	40,635.00
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	42,731.00
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	59,527.00
KER	15/10/2024	TIKER/45309946	SO	24107898961	ANURADHA SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	61,623.00
DEL	16/10/2024	TIDEL/46011673	SO	24107910232	PREM SAINI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	62,316.00
KER	17/10/2024	TIKER/45313124	SO	24107938871	PRIYA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,35	6,552.00	0.00	6,552.00	68,868.00
KER	26/10/2024	TIKER/45328118	SO	24108099731	KRITI MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	72,144.00
DEL	28/10/2024	TIDEL/46012363	SO	24108109151	SANDEEP MALIK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	72,837.00
KER	31/10/2024	TIKER/45334033	SO	24108139481	MANJU GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46	3,339.00	0.00	3,339.00	76,176.00
KER	02/11/2024	TIKER/45338076	SO	24118209971	SONIA KAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	77,846.00



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KER	06/11/2024	TIKER/45342004	SO	24108120191	GEETA NARANG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44	3,231.00	0.00	3,231.00	81,077.00
KER	08/11/2024	TIKER/45344695	SO	24118276731	RATNA SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	82,747.00
KER	09/11/2024	TIKER/45346352	SO	24118297261	SAKSHI DAHIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	84,931.00
DEL	11/11/2024	TIDEL/46013075	SO	24118351671	RUPALI VASHUDEVA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	85,624.00
KER	12/11/2024	TIKER/45349916	SO	24118314683	SIYA GOEL	IPS EMAX PRESS LAYERING CROWN-11	3,455.00	0.00	3,455.00	89,079.00
KER	15/11/2024	TIKER/45355851	SO	24118282571	THAPAR K H	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	94,104.00
KER	17/11/2024	TIKER/45358573	SO	24118400391	MRIDULA GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,368.00	0.00	4,368.00	98,472.00
KER	18/11/2024	TIKER/45359182	SO	24118355031	NEETA WADHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	101,703.00
							<b>101,703.00</b>	<b>0.00</b>	<b>101,703.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>101,703.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>101,703.00</b>

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

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