



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## 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	27/03/2024	TI/35396598	SO	24034384453	SONIKA AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	10,653.00	0.00	10,653.00	10,653.00
KER	28/03/2024	TI/35396916	SO	24034455251	JATINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,749.00
KER	01/04/2024	TIKER/45001195	SO	24034482501	HARSH AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	15,884.00
KER	04/04/2024	TIKER/45006996	SO	24044576861	MAVEER SINGH	QUAD/BI HELIX (EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	1,931.00	0.00	1,931.00	17,815.00
KER	05/04/2024	TIKER/45008638	SO	24044575201	JASNOOR	QUAD/BI HELIX (EXPANSION)-21	1,158.00	0.00	1,158.00	18,973.00
KER	06/04/2024	TIKER/45010296	SO	24044580031	VIVEKANAND JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,22,23	9,434.00	0.00	9,434.00	28,407.00
DEL	08/04/2024	TIDEL/46000488	SO	24044590461	TEJBIR KAUR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	1,455.00	29,862.00
KER	11/04/2024	TIKER/45017171	SO	24044635913	RAJINDER SINGH AULAKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	36,149.00
KER	12/04/2024	TIKER/45017946	SO	24044401224	KRISHNA DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,22,24, 41,42,46,31,32,34,35,36	7,844.00	0.00	7,844.00	43,993.00
DEL	13/04/2024	TIDEL/46000734	SO	24044710561	ANISHA JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	44,686.00
KER	15/04/2024	TIKER/45022089	SO	24044577571	BABLI MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	3,231.00	47,917.00
DEL	16/04/2024	TIDEL/46000929	SO	24044747821	DIVJOT KAUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	48,495.00
KER	17/04/2024	TIKER/45025264	SO	24044742481	BHAVIKA BISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	50,063.00
KER	19/04/2024	TIKER/45028882	SO	24044794752	SHWEETA SABHARWAL	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	1,247.00	51,310.00
KER	23/04/2024	TIKER/45034805	SO	24044856771	MEGHA BUDHIRAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	53,406.00
DEL	24/04/2024	TIDEL/46001408	SO	24044880391	BABLI MAHAJAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	54,099.00
KER	26/04/2024	TIKER/45040166	SO	24044852891	GURMIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	3,231.00	57,330.00
KER	03/05/2024	TIKER/45050350	SO	24055020091	SHALOO SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	59,426.00
KER	06/05/2024	TIKER/45054024	SO	24055057371	ARUN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	61,522.00



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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	0.00	18,869.00	80,391.00
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	82,487.00
KER	13/05/2024	TIKER/45065070	SO	24055137852	MAVEER SINGH	T.T/ T.S SPIKES (MISCELLANEOUS)-11	145.00	0.00	145.00	82,632.00
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	86,307.00
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	87,852.00
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	89,420.00
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	90,988.00
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	91,710.00
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	93,806.00
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	97,998.00
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	102,190.00
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	103,371.00
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	105,467.00
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	106,255.00
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	106,890.00
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	107,525.00
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	109,093.00
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	111,606.00
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	113,174.00
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	119,461.00
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	121,029.00



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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	123,125.00
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	132,559.00
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	135,342.00
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	141,579.00
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	143,675.00
							<b>143,675.00</b>	<b>0.00</b>	<b>143,675.00</b>	

After Adjusting Pending Cheques, If Any : **143,675.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **143,675.00**

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.