



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	03/08/2024	TIKER/45196040	SO	24076556482	JYOTI MAHESHWARI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-47	1,040.00	0.00	1,040.00	1,040.00
KER	05/08/2024	TIKER/45198256	SO	24086568403	RAKESH VARMA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	2,084.00
KER	05/08/2024	TIKER/45198626	SO	24086640431	AKSHAY SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,652.00
DEL	10/08/2024	TIDEL/46007861	SO	24086778682	ARYAN ARORA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	2,310.00	5,962.00
KER	13/08/2024	TIKER/45212547	SO	24086752822	GURDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	6,462.00	12,424.00
KER	14/08/2024	TIKER/45213822	SO	24086831843	SHAMI YADAV	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,21,26,27	2,095.00	0.00	2,095.00	14,519.00
KER	15/08/2024	TIKER/45215493	SO	24086837241	SWATI SOOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	16,615.00
KER	15/08/2024	TIKER/45216070	SO	24086816201	K J THAPAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,37	4,703.00	0.00	4,703.00	21,318.00
KER	16/08/2024	TIKER/45217707	SO	24086863221	SUMAN AGHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	23,414.00
KER	17/08/2024	TIKER/45219298	SO	24086880751	KAMAL KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	25,510.00
KER	20/08/2024	TIKER/45224045	SO	24086813141	SHALOO SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	28,741.00
KER	27/08/2024	TIKER/45233751	SO	24087046781	JATINDER PALSINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	30,837.00
KER	27/08/2024	TIKER/45234136	SO	24086831844	SHAMI YADAV	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,21,26,27	3,143.00	0.00	3,143.00	33,980.00
KER	27/08/2024	TIKER/45234555	SO	24087046621	RITIKA NANOLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	36,076.00
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	107,653.00
KER	02/09/2024	TIKER/45244443	SO	24087143611	REEMA S KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	109,221.00
KER	04/09/2024	TIKER/45247746	SO	24087137511	SUNITA CHADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17	6,462.00	0.00	6,462.00	115,683.00
DEL	05/09/2024	TIDEL/46009347	SO	24097234501	GORSIMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	116,954.00
KER	06/09/2024	TIKER/45251231	SO	24095137854	MAVEER SINGH	ORTHODONTIC SOLDERING CHARGES-NORMAL (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	252.00	117,206.00
KER	09/09/2024	TIKER/45254783	SO	24097269491	ARTI SINGHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	119,302.00



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	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	123,492.00
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	129,782.00
KER	14/09/2024	TIKER/45264022	SO	24097381041	ANU MIDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	131,878.00
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	133,974.00
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	136,070.00
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	138,166.00
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	139,529.00
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	142,664.00
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	145,174.00
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	146,742.00
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	150,934.00
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	154,069.00
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	156,165.00
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	158,261.00
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	161,396.00
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	163,492.00
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	164,855.00
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	166,951.00
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	169,047.00
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	171,143.00

171,143.00

0.00

171,143.00

After Adjusting Pending Cheques, If Any : 171,143.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 171,143.00

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.