



# Balance Statement

Invoices till 01/09/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000306 - ANAND PAL LOHIYA

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	01/08/2024	TIKER/45192219	SO	24076577371	MOUBANI PODDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	01/08/2024	TIKER/45192486	SO	24076591651	RAJ SAROJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
KER	01/08/2024	TIKER/45192978	SO	24076590541	ROOPANSHI ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	6,271.00
KER	01/08/2024	TIKER/45193572	SO	24076592891	SANJEEV GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,839.00
KER	02/08/2024	TIKER/45194924	SO	24076598041	ROHIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	9,407.00
DEL	03/08/2024	TIDEL/46007430	SO	24086647091	ARJUN SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	10,100.00
KER	06/08/2024	TIKER/45200566	SO	24076378021	NARENDER RIAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32	22,614.00	0.00	22,614.00	32,714.00
KER	07/08/2024	TIKER/45201849	SO	24086681631	BANASHANKRAMMA VH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,282.00
DEL	08/08/2024	TIDEL/46007702	SO	24086716751	ALOK SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	35,553.00
DEL	09/08/2024	TIDEL/46007790	SO	24086759321	KIRAN CHAUDHARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	36,246.00
KER	09/08/2024	TIKER/45205322	SO	24086706181	ANKITA KALYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	37,814.00
KER	09/08/2024	TIKER/45205763	SO	24086614961	ASHA SEHGAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	45,352.00
KER	11/08/2024	TIKER/45209053	SO	24086766651	VIBHA MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	46,920.00
KER	12/08/2024	TIKER/45209905	SO	24086771211	SIYA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	48,488.00
KER	13/08/2024	TIKER/45211473	SO	24086772421	RENU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	50,056.00
KER	13/08/2024	TIKER/45212657	SO	24086770651	ASHOKOGRA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	4,199.00	54,255.00
KER	14/08/2024	TIKER/45214466	SO	24086805911	SWATHI SHENOY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	59,280.00
KER	15/08/2024	TIKER/45215435	SO	24086835141	REEMA UPPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	60,848.00
KER	15/08/2024	TIKER/45215440	SO	24086830381	KULDIP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	63,983.00
KER	15/08/2024	TIKER/45216532	SO	24086816311	SANDEEP MALIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	66,496.00
KER	15/08/2024	TIKER/45216692	SO	24086838711	KAMINI DUBEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	68,064.00
KER	16/08/2024	TIKER/45217141	SO	24086839881	AMARDEEP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	69,632.00
KER	19/08/2024	TIKER/45222415	SO	24086896611	RENU YADAV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	72,145.00
KER	22/08/2024	TIKER/45226832	SO	24086950601	JAYSHREE GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	76,848.00
KER	22/08/2024	TIKER/45227497	SO	24086965671	ARUN JETLEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	78,416.00



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DEL	24/08/2024	TIDEL/46008670	SO	24087023831	POONAM CHUTANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	79,051.00
KER	24/08/2024	TIKER/45229802	SO	24086987181	R K SANDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	80,619.00
KER	25/08/2024	TIKER/45232698	SO	24087030651	NISHA PAHWA	DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,500.00	0.00	9,500.00	90,119.00
KER	25/08/2024	TIKER/45233033	SO	24087031481	SATYENDRA RHODES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	94,822.00
DEL	26/08/2024	TIDEL/46008718	SO	24087051461	PREET GANDHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	96,093.00
DEL	26/08/2024	TIDEL/46008720	SO	24087051491	UDHBAV GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	96,728.00
KER	28/08/2024	TIKER/45236894	SO	24086965613	AMIT DUTTA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,42,31,32	206.00	0.00	206.00	96,934.00
DEL	29/08/2024	TIDEL/46008893	SO	24087090432	NISHA PAHWA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	1,257.00	98,191.00
KER	30/08/2024	TIKER/45239197	SO	24087096121	ALPANA KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	101,326.00
KER	31/08/2024	TIKER/45241064	SO	24087112681	VIRENDER YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	104,461.00
KER	01/09/2024	TIKER/45243089	SO	24087117191	NEERAJ KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	106,029.00
							<b>106,029.00</b>	<b>0.00</b>		<b>106,029.00</b>

After Adjusting Pending Cheques, If Any : **106,029.00**

Receipts Pending Reconciliation Or Settlement : **100,000.00**

Net Receivable : **6,029.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000306**  
 (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.