



# Balance Statement

Invoices till 01/05/2024 not paid as on 04/06/2024

## 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
DEL	01/04/2024	TIDEL/46000032	SO	24044515251	ARJUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	01/04/2024	TIKER/45001503	SO	24034474741	POOJA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,203.00
KER	02/04/2024	TIKER/45002500	SO	24034475231	PUSHPA KAPOOR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	7,228.00
KER	03/04/2024	TIKER/45004897	SO	24044534311	TRIPTI PAHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	8,796.00
KER	03/04/2024	TIKER/45005221	SO	24044533561	SAVITA SABHARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	10,364.00
KER	05/04/2024	TIKER/45008947	SO	24044516844	ASHA SEHGAL	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	6,087.00	0.00	6,087.00	16,451.00
KER	06/04/2024	TIKER/45010573	SO	24044593121	HARSHARAN KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	18,019.00
KER	09/04/2024	TIKER/45013098	SO	24044609351	SANJEEV RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	21,154.00
KER	09/04/2024	TIKER/45013977	SO	24034174239	HARBANS LAL BHARTI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	30,152.00	0.00	30,152.00	51,306.00
DEL	10/04/2024	TIDEL/46000589	SO	24044659741	MEDHAVI GADIA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	51,999.00
DEL	13/04/2024	TIDEL/46000732	SO	24044710671	ARJUN SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	52,634.00
KER	13/04/2024	TIKER/45019577	SO	24044595736	PUSHPA KAPOOR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26	5,237.00	0.00	5,237.00	57,871.00
KER	13/04/2024	TIKER/45020146	SO	24044698151	JASBIR RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	62,574.00
KER	15/04/2024	TIKER/45021625	SO	24044705701	SUNIL LOKHANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	64,142.00
KER	16/04/2024	TIKER/45023033	SO	24044714991	NAVDEEP SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	65,710.00
KER	16/04/2024	TIKER/45024406	SO	24044516841	ASHA SEHGAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	22,614.00	0.00	22,614.00	88,324.00
KER	18/04/2024	TIKER/45026559	SO	24044757151	KRITIKA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	89,892.00
KER	18/04/2024	TIKER/45028011	SO	24044778521	SUSHMA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	91,460.00
KER	19/04/2024	TIKER/45028265	SO	24044761561	NEHA BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	93,028.00
KER	19/04/2024	TIKER/45029440	SO	24044738051	ROOPANSHI ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	94,596.00
DEL	20/04/2024	TIDEL/46001181	SO	24044824161	SOUMYA SHIVA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	95,289.00
KER	20/04/2024	TIKER/45030117	SO	24044779621	INDU KOHLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	96,857.00
DEL	22/04/2024	TIDEL/46001245	SO	24044833381	ARJUN SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	97,492.00



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KER	22/04/2024	TIKER/45032242	SO	24044815333	SABINA SINGH SOHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	99,588.00
KER	23/04/2024	TIKER/45034088	SO	24044845691	RAMESH MIDHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27	7,970.00	0.00	7,970.00	107,558.00
KER	25/04/2024	TIKER/45037902	SO	24044595737	PUSHPA KAPOOR	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	2,625.00	110,183.00
KER	25/04/2024	TIKER/45038859	SO	24044890891	NIRUPAMA GULATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	111,751.00
KER	26/04/2024	TIKER/45039032	SO	24044893571	SAPNA MAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	113,319.00
KER	26/04/2024	TIKER/45039654	SO	24044890971	RENU SINGH VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	114,887.00
KER	26/04/2024	TIKER/45040196	SO	24044886871	RAJINDER KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	117,400.00
KER	26/04/2024	TIKER/45040335	SO	24044902651	SWAPNA NANDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35	6,271.00	0.00	6,271.00	123,671.00
KER	26/04/2024	TIKER/45040357	SO	24044865583	RACHANA YADAV	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	206.00	123,877.00
KER	30/04/2024	TIKER/45045426	SO	24044714831	CHARISHMA MOTWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	125,445.00
KER	30/04/2024	TIKER/45045712	SO	24044828992	PRATAP MAMIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	10,051.00	135,496.00
KER	01/05/2024	TIKER/45046762	SO	24044983251	ANIL LOHIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00	138,453.00
							<b>138,453.00</b>	<b>0.00</b>	<b>138,453.00</b>	

After Adjusting Pending Cheques, If Any : **138,453.00**  
 Receipts Pending Reconciliation Or Settlement : **139,691.00**  
 Net Receivable : **-1,238.00**

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.