



Balance Statement

Invoices till 01/06/2024 not paid as on 26/06/2024

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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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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
KER	04/05/2024	TIKER/45051212	SO	24055035291	POONAM GAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	140,549.00
KER	04/05/2024	TIKER/45051959	SO	24044865581	RACHANA YADAV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	148,087.00
KER	07/05/2024	TIKER/45054684	SO	24055038761	MOUBANI PODDAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	150,600.00
DEL	09/05/2024	TIDEL/46002279	SO	24055111211	NILAY SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	151,235.00
DEL	09/05/2024	TIDEL/46002310	SO	24055130411	SHARAD KAMAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	151,928.00
KER	09/05/2024	TIKER/45058696	SO	24055099851	SHYAMAJYOTI DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	156,631.00
KER	09/05/2024	TIKER/45059447	SO	24055122963	K KISHORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	158,727.00
KER	09/05/2024	TIKER/45059646	SO	24055118801	SHUSHILA GIRDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	163,430.00
KER	09/05/2024	TIKER/45059739	SO	24055117441	SUBHASH CHIBBAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	164,998.00
KER	10/05/2024	TIKER/45060111	SO	24055079031	RUCHIKA SAWHNEY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	167,511.00
KER	10/05/2024	TIKER/45060151	SO	24055052711	MONICA TANEJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	170,024.00
KER	10/05/2024	TIKER/45061504	SO	24055135481	PARAG JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	171,592.00



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KER	10/05/2024	TIKER/45061796	SO	24055122701	NARESH KUMAR ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	173,160.00
DEL	11/05/2024	TIDEL/46002452	SO	24055167151	SALONI JANGIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	173,795.00
DEL	11/05/2024	TIDEL/46002453	SO	24055167401	NEEL KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	174,430.00
KER	11/05/2024	TIKER/45062029	SO	24055142961	PRAMOD YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	175,998.00
KER	11/05/2024	TIKER/45063038	SO	24055153321	ARUNA GAIND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	177,566.00
KER	13/05/2024	TIKER/45064837	SO	24055191461	GULFAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	178,201.00
DEL	14/05/2024	TIDEL/46002611	SO	24055207261	SUNFIYA WNI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	178,836.00
KER	14/05/2024	TIKER/45066522	SO	24055191041	CHAITANYA BHARGAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	180,404.00
KER	15/05/2024	TIKER/45067849	SO	24055171902	PARUL GOSSAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,503.00	0.00	3,503.00	183,907.00
KER	15/05/2024	TIKER/45068577	SO	24055200441	NEERAJ MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	185,475.00
KER	16/05/2024	TIKER/45070301	SO	24055222693	RISHI GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	5,975.00	0.00	5,975.00	191,450.00
KER	16/05/2024	TIKER/45070666	SO	24055199425	RADHEY SHYAM SRIVASTAVA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36	5,237.00	0.00	5,237.00	196,687.00
KER	17/05/2024	TIKER/45070782	SO	24055190993	SANDEEP ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	198,255.00
KER	17/05/2024	TIKER/45070922	SO	24055239401	SHALINI DATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	199,823.00
KER	17/05/2024	TIKER/45070995	SO	24055199421	RADHEY SHYAM SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	201,391.00
KER	17/05/2024	TIKER/45071602	SO	24055198031	CHANCHAL KHETERAPAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	7,538.00	208,929.00
KER	17/05/2024	TIKER/45072452	SO	24055201422	RITA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	8,161.00	0.00	8,161.00	217,090.00
DEL	18/05/2024	TIDEL/46002854	SO	24055289841	PERMIT SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	217,725.00
DEL	18/05/2024	TIDEL/46002855	SO	24055290561	GEETIKA UARO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	218,360.00
DEL	18/05/2024	TIDEL/46002861	SO	24055290682	ADVAY AGGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	218,995.00
KER	18/05/2024	TIKER/45074178	SO	24055276741	AJAY TAKRU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	220,563.00
KER	19/05/2024	TIKER/45074474	SO	24055279151	ALIYAH BAHUGUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	222,659.00
DEL	20/05/2024	TIDEL/46002918	SO	24055317641	JENIFA THOMAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	223,294.00
DEL	20/05/2024	TIDEL/46002923	SO	24055317571	MD REHAAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	223,929.00



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KER	21/05/2024	TIKER/45076653	SO	24055295301	PREMA ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	225,497.00
KER	21/05/2024	TIKER/45076677	SO	24055284251	SAROJ YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	227,065.00
KER	21/05/2024	TIKER/45077673	SO	24055171903	PARUL GOSSAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	1,523.00	228,588.00
KER	21/05/2024	TIKER/45077767	SO	24055303861	LUCKY JAISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	230,156.00
KER	21/05/2024	TIKER/45078101	SO	24055321491	HARLEEN KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	231,724.00
KER	24/05/2024	TIKER/45083299	SO	24055398781	NITESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	232,359.00
KER	28/05/2024	TIKER/45088911	SO	24055441261	SUDESH VOHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	235,494.00
KER	29/05/2024	TIKER/45089340	SO	24055459961	ASHOK KHOSLA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,27,4 3,44,45,46,33,34,35,36,37	5,229.00	0.00	5,229.00	240,723.00
KER	29/05/2024	TIKER/45089451	SO	24055432791	SANJEEV RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	242,291.00
KER	29/05/2024	TIKER/45090597	SO	24055481611	RISHI GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	242,926.00
DEL	30/05/2024	TIDEL/46003549	SO	24055473691	VANSH CHADHA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	243,613.00
KER	30/05/2024	TIKER/45091592	SO	24055464953	HARSH GILL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,988.00	0.00	2,988.00	246,601.00
KER	30/05/2024	TIKER/45091668	SO	24055465481	VIJAY LAKSHMI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	248,169.00
KER	30/05/2024	TIKER/45091879	SO	24055459331	RAJVEER KALYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	6,941.00	0.00	6,941.00	255,110.00
KER	30/05/2024	TIKER/45091890	SO	24055317551	MAYA JOSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	15,076.00	0.00	15,076.00	270,186.00
KER	30/05/2024	TIKER/45092635	SO	24055480771	PRERNA RAWLLEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	271,754.00
KER	31/05/2024	TIKER/45093216	SO	24055442061	SULLAKSHANA JOSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	274,267.00
KER	31/05/2024	TIKER/45093722	SO	24055486681	SOMSANKAR MONDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	275,835.00
KER	31/05/2024	TIKER/45094625	SO	24055505561	SHEELAWATI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	277,403.00
KER	31/05/2024	TIKER/45094661	SO	24055466211	SHALINI JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	282,428.00

282,428.00

0.00

282,428.00

After Adjusting Pending Cheques, If Any : 282,428.00
Receipts Pending Reconciliation Or Settlement : 282,428.00
Net Receivable : 0.00

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.