



Balance Statement

Invoices till 15/12/2024 not paid as on 15/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000548 - PRADEEP VASHISHT

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	04/11/2024	TIKER/45338720	SO	24108195161	R K SHARMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,420.00	0.00	8,420.00	8,420.00
KER	10/11/2024	TIKER/45347944	SO	24118299101	SHARMA BHAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,670.00	0.00	1,670.00	10,090.00
KER	12/11/2024	TIKER/45351146	SO	24118336432	PRANAV JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	11,760.00
KER	13/11/2024	TIKER/45351671	SO	24118378891	NARENDER MEHTA	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	12,609.00
KER	14/11/2024	TIKER/45353925	SO	24118378651	BIRSI JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	22,626.00
KER	14/11/2024	TIKER/45354532	SO	24118295335	SHANTI WADHWA	DENTCARE NOVA CD PER JAW (FRAMEWORK)-31 , DENTCARE NOVA INJECT PRO CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,099.00	0.00	12,099.00	34,725.00
KER	19/11/2024	TIKER/45361090	SO	24118295337	SHANTI WADHWA	DENTCARE NOVA INJECT PRO CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,041.00	0.00	2,041.00	36,766.00
KER	20/11/2024	TIKER/45363848	SO	24118479971	SINGH PREMLATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	0.00	5,009.00	41,775.00
KER	21/11/2024	TIKER/45364232	SO	24118482161	JAHNAVI CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,339.00	0.00	3,339.00	45,114.00
KER	21/11/2024	TIKER/45364282	SO	24118482481	JI ANJALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	46,784.00
KER	23/11/2024	TIKER/45369300	SO	24118548151	SHILTA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	48,454.00
KER	26/11/2024	TIKER/45373244	SO	24118625961	PRIYANKA VASHISHT	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	49,303.00
KER	27/11/2024	TIKER/45373559	SO	24118570512	MATHUR K S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,339.00	0.00	3,339.00	52,642.00
KER	28/11/2024	TIKER/45375274	SO	24118628031	RAVI PANDIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,339.00	0.00	3,339.00	55,981.00
KER	29/11/2024	TIKER/45377030	SO	24118649341	BHAWANA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	1,670.00	57,651.00
KER	02/12/2024	TIKER/45381069	SO	24118709031	SURAD	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	58,500.00
KER	02/12/2024	TIKER/45381286	SO	24118708931	RAJESH DUBEY	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	59,349.00
KER	03/12/2024	TIKER/45382691	SO	24118670012	MATHUR K.S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	61,019.00
KER	03/12/2024	TIKER/45383252	SO	24118712821	AJAY SHARMA	DENTCARE DMLS FULL METAL INLAY-26	1,449.00	0.00	1,449.00	62,468.00
KER	03/12/2024	TIKER/45383836	SO	24128729531	JAYA AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	1,670.00	64,138.00
KER	03/12/2024	TIKER/45384105	SO	24128733821	VERMA NIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,339.00	0.00	3,339.00	67,477.00
KER	04/12/2024	TIKER/45384894	SO	24128734964	AHMAD JAVED	IPS EMAX PRESS STAINING CROWN-11 , IPS EMAX PRESS STAINING VENEER-21	5,880.00	0.00	5,880.00	73,357.00



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KER	06/12/2024	TIKER/45387796	SO	24128749954	SHARMA R K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	20,034.00	0.00	20,034.00	93,391.00
KER	07/12/2024	TIKER/45391054	SO	24128797082	PRABHAKAR GAURAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	95,061.00
KER	08/12/2024	TIKER/45391274	SO	24128794922	RATHI AVINASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	98,400.00
KER	10/12/2024	TIKER/45393509	SO	24128833721	PANT GARIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	1,670.00	100,070.00
KER	10/12/2024	TIKER/45394435	SO	24128845944	SIYANSH BANSAL	CLEAR ACRYLIC BITE PLANE-11	1,979.00	0.00	1,979.00	102,049.00
KER	12/12/2024	TIKER/45396523	SO	24128851412	NAGAR VEDANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	103,719.00
KER	12/12/2024	TIKER/45396627	SO	24128851901	MUKHINDER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	8,348.00	0.00	8,348.00	112,067.00
KER	13/12/2024	TIKER/45398353	SO	24128879181	JYOTI CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	115,406.00
KER	13/12/2024	TIKER/45399081	SO	24128894973	DEEPAK GUPTA	DENTCARE DMLS FULL METAL INLAY-27	1,449.00	0.00	1,449.00	116,855.00
KER	13/12/2024	TIKER/45399807	SO	24128900121	SUNIL SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	120,194.00
DEL	14/12/2024	TIDEL/46015222	SO	24128932422	PRIYANKA VASHISHT	3D PRINTED CAST-11,31 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	3,221.00	0.00	3,221.00	123,415.00
							123,415.00	0.00	123,415.00	

After Adjusting Pending Cheques, If Any : **123,415.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **123,415.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000548**
 (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.