



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001279 - SUVIDH VIRMANI

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	05/03/2024	TI/35362200	SO	24034065021	VANSHAJ DHALL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	741.00	827.00	827.00
KER	06/03/2024	TI/35362986	SO	24033988363	A K WAZIR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-26	1,568.00	0.00	1,568.00	2,395.00
KER	08/03/2024	TI/35366555	SO	24034125922	ANAHITA GARG	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	3,003.00	0.00	3,003.00	5,398.00
KER	10/03/2024	TI/35368941	SO	24034123281	DINESH MAHAJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	8,751.00
KER	11/03/2024	TI/35370885	SO	24034143391	RAVITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	10,319.00
DEL	13/03/2024	TIDEL/32703584	SO	24034222301	OM PRAKASH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	11,012.00
KER	14/03/2024	TI/35376027	SO	24034217623	ROHINI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46,47	4,703.00	0.00	4,703.00	15,715.00
KER	14/03/2024	TI/35376385	SO	24034217571	ANKIT RATURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	17,283.00
KER	15/03/2024	TI/35378008	SO	24034248111	PUJA KARKARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	18,851.00
KER	15/03/2024	TI/35378141	SO	24034101273	ANAMIKA SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	23,683.00
KER	16/03/2024	TI/35378414	SO	24034238221	ASHOK KUMAR VASHSHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	25,251.00
KER	21/03/2024	TI/35387221	SO	24034331711	HARSH VARDHAN RATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,36	6,271.00	0.00	6,271.00	31,522.00
DEL	22/03/2024	TIDEL/32704149	SO	24034358841	PRATEEK JAIRATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	33,618.00
KER	23/03/2024	TI/35389295	SO	24034310502	SHWETA WADHWA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,47	4,832.00	0.00	4,832.00	38,450.00
KER	26/03/2024	TI/35393547	SO	24034404001	N C ALEKHYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	39,474.00
KER	26/03/2024	TI/35393783	SO	24034310571	BALDEV WADHWA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	5,025.00	44,499.00
KER	28/03/2024	TI/35397515	SO	24034455901	BHRISPATI SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	47,634.00
KER	28/03/2024	TI/35398049	SO	24034440281	AKSHITA KHURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	49,202.00
KER	30/03/2024	TI/35398555	SO	24034472403	MADHULIKA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	51,298.00
KER	30/03/2024	TI/35399146	SO	24034457591	SHRADDHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	52,866.00
DEL	30/03/2024	TIDEL/32704486	SO	24034491341	MUKESH GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	53,559.00
KER	31/03/2024	TI/35400543	SO	24034475821	RAJVIR SOLANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	55,127.00
KER	01/04/2024	TIKER/45001425	SO	24034480141	SANJUCTA BORDOLOI HAZARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	56,695.00
KER	04/04/2024	TIKER/45006614	SO	24044553551	RUMA MITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	58,263.00



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KER	06/04/2024	TIKER/45009498	SO	24044580151	UTTAM PAUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	59,287.00
KER	08/04/2024	TIKER/45011424	SO	24044595521	DHEERESH PATHAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	60,855.00
KER	08/04/2024	TIKER/45012207	SO	24044613321	SHAGUFTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	62,423.00
KER	08/04/2024	TIKER/45012336	SO	24034254392	BABITA GARG	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	9,218.00	0.00	9,218.00	71,641.00
KER	08/04/2024	TIKER/45012570	SO	24034491641	BHARAT BHUSHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	3,353.00	0.00	3,353.00	74,994.00
KER	09/04/2024	TIKER/45013080	SO	24044623471	SHWETA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	77,090.00
KER	11/04/2024	TIKER/45017686	SO	24033973474	AMIT JANMEJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	79,186.00
KER	12/04/2024	TIKER/45018971	SO	24044614651	RASHID KHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	82,539.00
KER	12/04/2024	TIKER/45019436	SO	24044613201	ANIRUD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	85,892.00
KER	17/04/2024	TIKER/45025889	SO	24044743771	DISHA KAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	87,460.00
KER	18/04/2024	TIKER/45026477	SO	24044743923	DEBASHISH MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	90,605.00
KER	18/04/2024	TIKER/45026492	SO	24044739491	SANGEETA NARULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	92,173.00
KER	18/04/2024	TIKER/45027566	SO	24044737061	MRS.HARSHPREET KOUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	95,526.00
KER	18/04/2024	TIKER/45027713	SO	24044764481	HARSH SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	97,094.00
KER	23/04/2024	TIKER/45034063	SO	24044847491	RAHUL PRABHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	99,190.00
KER	23/04/2024	TIKER/45034079	SO	24044834121	NEELAM GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	100,758.00
KER	25/04/2024	TIKER/45037748	SO	24044875141	NIRAJ MEHANDIRATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	102,326.00
KER	26/04/2024	TIKER/45040132	SO	24044894571	M K KUKREJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	103,894.00
KER	26/04/2024	TIKER/45040432	SO	24044894671	SABITA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	108,597.00

109,338.00

741.00

108,597.00

After Adjusting Pending Cheques, If Any : 108,597.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 108,597.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001279
(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.