



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001923 - SIDDARTH GAUTAM

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	10/08/2024	TIKER/45207717	SO	2408670281	LAXMI HATWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	1,442.00	3,261.00	3,261.00
KER	12/08/2024	TIKER/45210865	SO	24086792561	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	5,357.00
KER	14/08/2024	TIKER/45214971	SO	24086805332	MITHLESH JAIN	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE RELINE PER JAW-45,46,47 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45,46,47 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-45,46,47	2,263.00	0.00	2,263.00	7,620.00
KER	15/08/2024	TIKER/45215558	SO	24086839671	ANITA DWIVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	13,907.00
KER	15/08/2024	TIKER/45215767	SO	24086839361	SAKSHI MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,003.00
KER	23/08/2024	TIKER/45229318	SO	24086973091	DR. SUNITA KESARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	17,571.00
KER	27/08/2024	TIKER/45234069	SO	24087036881	M S VASISHTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,139.00
KER	27/08/2024	TIKER/45234797	SO	24087046922	ASHA MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	23,842.00
KER	02/09/2024	TIKER/45244501	SO	24087162971	ASHA MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	30,129.00
KER	03/09/2024	TIKER/45245441	SO	24087163451	ASHOK RANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	32,225.00
KER	03/09/2024	TIKER/45246258	SO	24087163731	THOMAS V JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	33,793.00
KER	09/09/2024	TIKER/45256089	SO	24097282023	HIRANYA PANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	35,361.00
KER	11/09/2024	TIKER/45258558	SO	24097316563	DR DINESH SHARMA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-37	206.00	0.00	206.00	35,567.00
KER	11/09/2024	TIKER/45259267	SO	24097313911	RENU ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	37,663.00
KER	13/09/2024	TIKER/45261397	SO	24097337411	VINOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	39,759.00
KER	13/09/2024	TIKER/45261582	SO	24097339781	RANJEET YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	41,855.00
KER	18/09/2024	TIKER/45268506	SO	24097281931	KARTIK CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	43,423.00
KER	18/09/2024	TIKER/45268605	SO	24097402773	RAJNEESH HATWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	18,812.00	0.00	18,812.00	62,235.00
KER	21/09/2024	TIKER/45272864	SO	24097470011	ANITA TANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	63,803.00
KER	21/09/2024	TIKER/45273042	SO	24097470001	NEHA KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	66,948.00
KER	24/09/2024	TIKER/45276815	SO	24097516661	SUMIT SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	69,044.00
KER	30/09/2024	TIKER/45287369	SO	24097639141	SATISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	73,747.00
KER	01/10/2024	TIKER/45289563	SO	24097316564	DR DINESH SHARMA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	76,892.00



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DEL	05/10/2024	TIDEL/46011119	SO	24107758691	NEHA KHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	77,527.00
KER	05/10/2024	TIKER/45295951	SO	24107638922	JAMILA	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00	80,147.00
KER	07/10/2024	TIKER/45298314	SO	24107765371	SOPHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	81,715.00
							<b>83,157.00</b>	<b>1,442.00</b>		<b>81,715.00</b>

After Adjusting Pending Cheques, If Any : **81,715.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,715.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001923**  
 (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.