



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	02/07/2024	TIKER/45144227	SO	24076045731	LAXMI HATWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	3,135.00
KER	03/07/2024	TIKER/45144833	SO	24076062791	D K SOLANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	5,231.00
KER	03/07/2024	TIKER/45145638	SO	24076063451	KAMLESH SOLANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	9,423.00
KER	03/07/2024	TIKER/45145870	SO	24076058541	SIMRA JHULKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	1,388.00	10,811.00
KER	06/07/2024	TIKER/45151202	SO	24076129061	GYANTI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	17,098.00
KER	07/07/2024	TIKER/45151844	SO	24076088461	DIVYA SHANKAR NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,22,23,41,42,31,32	14,109.00	0.00	14,109.00	31,207.00
KER	09/07/2024	TIKER/45153670	SO	24065871693	SANJAY BANSAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	33,720.00
KER	09/07/2024	TIKER/45154221	SO	24076169261	DEEPESH DUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	35,816.00
KER	11/07/2024	TIKER/45157797	SO	24076206381	SHINDE SACHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	37,912.00
KER	13/07/2024	TIKER/45162411	SO	24076129101	PRIYANKA GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	40,008.00
KER	18/07/2024	TIKER/45168919	SO	24076331481	KUSUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	42,104.00
KER	19/07/2024	TIKER/45170727	SO	24076333681	PRIYANKA SODHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	44,200.00
KER	29/07/2024	TIKER/45186724	SO	24076524211	LAJ DALAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	45,768.00
KER	30/07/2024	TIKER/45188534	SO	24076353444	DR.DIVYA SHANKAR NAIK	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	8,483.00	0.00	8,483.00	54,251.00
KER	01/08/2024	TIKER/45192394	SO	24076576341	NISHANT DALAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	56,347.00
KER	01/08/2024	TIKER/45192837	SO	24076576051	SANJEEV SARDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,44	3,135.00	0.00	3,135.00	59,482.00
KER	05/08/2024	TIKER/45199282	SO	240863534413	DR.DIVYA SHANKAR NAIK	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21	412.00	0.00	412.00	59,894.00
KER	05/08/2024	TIKER/45199401	SO	24086659831	D K GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	61,990.00
KER	06/08/2024	TIKER/45200613	SO	24086659921	SUDESH KUNDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	63,558.00



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KER	10/08/2024	TIKER/45207717	SO	24086707281	LAXMI HATWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	68,261.00
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	70,357.00
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	72,620.00
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	78,907.00
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	81,003.00
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	82,571.00
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	84,139.00
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	88,842.00
							88,842.00	0.00	88,842.00	

After Adjusting Pending Cheques, If Any : **88,842.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,842.00**

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.