



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	13/07/2024	TIKER/45162411	SO	24076129101	PRIYANKA GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	2,088.00	8.00	8.00
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	2,104.00
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	4,200.00
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	5,768.00
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	14,251.00
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	16,347.00
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	19,482.00
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	19,894.00
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	21,990.00
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	23,558.00
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	28,261.00
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	30,357.00
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	32,620.00
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	38,907.00
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	41,003.00
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	42,571.00
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	44,139.00
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	48,842.00
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	55,129.00
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	57,225.00



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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	58,793.00
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	60,361.00
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	60,567.00
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	62,663.00
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	64,759.00
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	66,855.00
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	68,423.00
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	87,235.00
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	88,803.00
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	91,948.00
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	94,044.00
							96,132.00	2,088.00	94,044.00	

After Adjusting Pending Cheques, If Any : **94,044.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **94,044.00**

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.