



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002202 - RAJESH TALWAR

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	29/06/2023	SA2300109144	SO	230295543	VEENITA GUPTA	19c.M L S CROWN/BRIDGE CERAMIC LAYERING-15 ,16	1,250.00	626.00	624.00	624.00
DEL	04/07/2023	DEL/23-24/5642			AKSHY TALWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	5,933.00	4,365.00	1,568.00	2,192.00
DEL	05/07/2023	DEL/23-24/5722			DURGOY SHOME	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	5,337.00
KER	06/07/2023	SA2300116177	SO	230301319	BHUPINDER SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25	2,776.00	0.00	2,776.00	8,113.00
KER	11/07/2023	TI/35021784	SO	2307714201	RAMESH MADAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	8,843.00
KER	20/07/2023	TI/35032482	SO	2307826901	UMESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,387.00	10,230.00
KER	12/08/2023	TI/35067655	SO	23081173511	ASHA SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	11,798.00
KER	19/08/2023	TI/35076909	SO	23081271871	PINAKI MISRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,366.00
KER	16/09/2023	TI/35117804	SO	23091659911	ROOPSI KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	14,934.00
KER	28/09/2023	TI/35134737	SO	23091817881	ROHINI GAMBHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,502.00
KER	29/09/2023	TI/35136031	SO	23091849201	DR SONI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14	1,252.00	0.00	1,252.00	17,754.00
KER	13/10/2023	TI/35155905	SO	23102008632	MEETA VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23	4,056.00	3,145.00	911.00	18,665.00
KER	31/10/2023	TI/35180626	SO	23102263221	SABINA KHURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	1,558.00	10.00	18,675.00
KER	31/10/2023	TI/35180739	SO	23102262701	JASVINDER SINGH JOLLY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	21,820.00
KER	01/12/2023	TI/35224118	SO	23122607162	DR VEENITA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	1,969.00	23,789.00
KER	17/01/2024	TI/35288731	SO	24013307751	VIJAYA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,357.00
KER	17/01/2024	TI/35288892	SO	24013307091	AMARPREET AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	26,925.00
KER	04/02/2024	TI/35315816	SO	24023598841	NISHA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46	1,823.00	1,813.00	10.00	26,935.00
KER	08/03/2024	TI/35366398	SO	24034138591	DEEPAK TULI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26	4,557.00	0.00	4,557.00	31,492.00
KER	30/03/2024	TI/35398425	SO	24034471162	RAKESH DASS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	3,758.00	0.00	3,758.00	35,250.00
KER	06/04/2024	TIKER/45010880	SO	24044487273	ASHISH PANDIT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	1,313.00	36,563.00
KER	10/06/2024	TIKER/45107533	SO	24065652442	VIKAS SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46	1,823.00	0.00	1,823.00	38,386.00
KER	16/06/2024	TIKER/45118440	SO	24065652443	VIKAS SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	1,313.00	39,699.00



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KER	02/09/2024	TIKER/45243805	SO	24087151591	GOPIKA CHADHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23	1,823.00	0.00	1,823.00	41,522.00
KER	18/09/2024	TIKER/45269381	SO	24097418751	RENU KEJRIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	43,090.00
KER	28/09/2024	TIKER/45284095	SO	24097151592	GOPIKA CHADHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23	1,313.00	0.00	1,313.00	44,403.00
KER	09/10/2024	TIKER/45301645	SO	24107792383	KARUNA KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	47,137.00
KER	11/10/2024	TIKER/45305406	SO	24107828222	RAVI KURREJA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	52,605.00
KER	16/10/2024	TIKER/45310934	SO	24107792384	KARUNA KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	54,574.00
KER	16/10/2024	TIKER/45311108	SO	24107901681	BINDU RAKHECHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	57,719.00
KER	16/10/2024	TIKER/45312083	SO	24107916631	ASHOK MAHINDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	59,389.00
KER	18/10/2024	TIKER/45315813	SO	24107939221	INDARJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	61,059.00
KER	20/10/2024	TIKER/45317869	SO	24107828223	RAVI KURREJA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	64,997.00
DEL	23/10/2024	TIDEL/46012193	SO	24108027591	AMITA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	78,101.00
KER	02/11/2024	TIKER/45337352	SO	24108194711	ASHOK MAHINDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	79,771.00
DEL	06/11/2024	TIDEL/46012850	SO	24118235031	NARESH GERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,552.00	0.00	6,552.00	86,323.00
KER	06/11/2024	TIKER/45341283	SO	24118252271	RAJENDER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,911.00	0.00	2,911.00	89,234.00
							100,741.00	11,507.00		89,234.00

After Adjusting Pending Cheques, If Any : **80,017.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **80,017.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKDEL002202
 (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.