



# Balance Statement

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

## 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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### DEL002202 - RAJESH TALWAR

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/06/2024	TIKER/45120591	SO	24065775164	C P PRASANNA KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	26,864.00	0.00	26,864.00	66,563.00
KER	28/06/2024	TIKER/45137962	SO	24065976841	SHRI KANT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,823.00	0.00	1,823.00	68,386.00
KER	06/07/2024	TIKER/45149694	SO	24075976842	SHRI KANT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	1,313.00	69,699.00
KER	11/07/2024	TIKER/45157917	SO	24076183871	AVIRAL SRIVASTAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	4,712.00	0.00	4,712.00	74,411.00
KER	17/07/2024	TIKER/45167837	SO	24076309351	GOPIKA CHADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	75,979.00
KER	20/07/2024	TIKER/45173216	SO	24076379301	S K BHASIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	78,713.00
KER	23/07/2024	TIKER/45176237	SO	24076396741	SUSHMA BEG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	80,281.00
KER	24/07/2024	TIKER/45179046	SO	24076443233	MEERA NAYAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,734.00	0.00	2,734.00	83,015.00
KER	24/07/2024	TIKER/45179452	SO	24076442673	H S MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,823.00	0.00	1,823.00	84,838.00
KER	26/07/2024	TIKER/45183731	SO	24076488741	BALJEET ASTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	86,406.00
DEL	29/07/2024	TIDEL/46007111	SO	24076524551	KAMINI ZUTSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00	95,840.00
KER	30/07/2024	TIKER/45188619	SO	24076379303	S K BHASIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	97,809.00
KER	30/07/2024	TIKER/45189852	SO	24076443234	MEERA NAYAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	1,969.00	99,778.00
KER	01/08/2024	TIKER/45192973	SO	24076597051	DR HARSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	101,346.00
KER	03/08/2024	TIKER/45195818	SO	24086442674	H S MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	1,313.00	102,659.00
KER	05/08/2024	TIKER/45199449	SO	24086654961	REKHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	104,227.00
							<b>115,734.00</b>	<b>11,507.00</b>	<b>104,227.00</b>	

After Adjusting Pending Cheques, If Any : **85,594.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **85,594.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
06/08/2024	Hdfc Bank	CC-Axis Bank-683	27/07/2024	001532	9,416.00
					<b>9,416.00</b>

#### 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.