



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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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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	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	68,131.00
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	69,699.00
KER	10/08/2024	TIKER/45207922	SO	24086750483	DEEPIKA RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	72,844.00
KER	11/08/2024	TIKER/45209247	SO	24086749171	BAHUSHRUT LUGANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	74,412.00
KER	12/08/2024	TIKER/45211305	SO	24086768771	SUSHMA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	75,980.00
KER	14/08/2024	TIKER/45214958	SO	24086834461	ROMESH MADAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	77,548.00
KER	17/08/2024	TIKER/45218931	SO	24086859761	SEEMA TANEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	79,116.00
KER	21/08/2024	TIKER/45224336	SO	24086923092	YOG RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	88,550.00
KER	23/08/2024	TIKER/45228338	SO	24086972893	ARJUN PANT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36	1,823.00	0.00	1,823.00	90,373.00
KER	24/08/2024	TIKER/45230221	SO	24087011771	RAJENDER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,823.00	0.00	1,823.00	92,196.00
KER	24/08/2024	TIKER/45230225	SO	24087008182	LUGANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	1,823.00	94,019.00
KER	27/08/2024	TIKER/45235113	SO	24086972895	ARJUN PANT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	1,313.00	95,332.00
DEL	28/08/2024	TIDEL/46008887	SO	24087062141	JANUI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	98,477.00
KER	28/08/2024	TIKER/45236929	SO	24087056251	SHILPA PAREEKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	100,045.00
							111,552.00	11,507.00		100,045.00

After Adjusting Pending Cheques, If Any : **81,411.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,411.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
27/08/2024	Hdfc Bank	CC-Axis Bank-683	21/08/2024	001547	9,417.00
					9,417.00

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.