



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003310 - VEDANT DENTAL IMPLANT CENTRE

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	02/09/2024	TIKER/45244858	SO	24087151372	SHAFI GUPTA	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00	2,826.00
KER	06/09/2024	TIKER/45250639	SO	24097219421	H L GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	4,089.00	6,915.00
KER	11/09/2024	TIKER/45259418	SO	24097315151	RENU GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	10,146.00
KER	12/09/2024	TIKER/45260903	SO	24097220553	INDIRA DHIVEDI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	15,171.00
KER	14/09/2024	TIKER/45263145	SO	24097336081	SHAILENDER VARSHNEY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	1,363.00	16,534.00
KER	14/09/2024	TIKER/45263853	SO	24097240493	K L KAUSHIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	7,538.00	24,072.00
KER	17/09/2024	TIKER/45267601	SO	24097401683	MANGAT RAI BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	27,207.00
KER	17/09/2024	TIKER/45267787	SO	24097402991	DINESH CHAWLA	IPS EMAX CAD STAINING INLAY-16	4,447.00	0.00	4,447.00	31,654.00
KER	17/09/2024	TIKER/45267943	SO	24097401923	MEELA CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	33,222.00
DEL	20/09/2024	TIDEL/46010301	SO	24097484191	SONU KUMAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	33,915.00
KER	20/09/2024	TIKER/45272759	SO	24097476451	ASHA DAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	40,202.00
KER	21/09/2024	TIKER/45272966	SO	24097460181	SHOBHA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	41,770.00
KER	22/09/2024	TIKER/45274322	SO	24097493991	MUKESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	46,473.00
KER	25/09/2024	TIKER/45278560	SO	24097498123	SNEH PRABHA BAVEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,135.00	0.00	3,135.00	49,608.00
KER	26/09/2024	TIKER/45280376	SO	24096726384	RAKESH GUPTA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	52,753.00
KER	30/09/2024	TIKER/45287774	SO	24097629553	VISHNU AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	55,888.00
KER	01/10/2024	CN/145004897	SO	24066001261	SNEH PRABHA BAYEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	-1,388.00	0.00	-1,388.00	54,500.00
KER	03/10/2024	TIKER/45293098	SO	24107683362	JYOTI KALRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	60,790.00
KER	15/10/2024	TIKER/45309575	SO	24107892511	SUBASH BSANAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	62,358.00
KER	17/10/2024	TIKER/45314105	SO	24107914171	S SUPREET KAUR BHULLAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47 , IPS EMAX PRESS STAINING ONLAY-16,47	7,747.00	0.00	7,747.00	70,105.00
KER	18/10/2024	TIKER/45315751	SO	24107695251	VIJYA KUMAR GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	74,808.00
KER	19/10/2024	TIKER/45317625	SO	24107926341	PAT MANISH BATRA	IPS EMAX PRESS STAINING ONLAY-27	2,940.00	0.00	2,940.00	77,748.00
KER	22/10/2024	TIKER/45320398	SO	24108008561	ANURADHA BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	79,418.00



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KER	23/10/2024	TIKER/45322483	SO	24108033641	PUSHPA GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27	14,700.00	0.00	14,700.00	94,118.00
KER	24/10/2024	TIKER/45322995	SO	24108033951	GAURAV VOHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	95,788.00
DEL	25/10/2024	TIDEL/46012303	SO	24108101172	ANISHA RAWAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	96,481.00
KER	25/10/2024	TIKER/45325269	SO	24108057751	MRS. DHAWAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-43,33	3,925.00	0.00	3,925.00	100,406.00
KER	26/10/2024	TIKER/45327622	SO	24108095731	BIMLA SEHRAWAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	101,897.00
KER	26/10/2024	TIKER/45327886	SO	24108075582	JYOTI KALRA	IPS EMAX PRESS STAINING ONLAY-47	2,940.00	0.00	2,940.00	104,837.00
KER	01/11/2024	TIKER/45336696	SO	24116394779	URMIL KHURANA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	111,127.00
KER	02/11/2024	TIKER/45337275	SO	24108194241	SHANKAR PATHAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	114,466.00
							<b>114,466.00</b>	<b>0.00</b>	<b>114,466.00</b>	

After Adjusting Pending Cheques, If Any : **114,466.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **114,466.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003310**  
 (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.