



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003379 - STUNNING DENTISTRY

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	23/01/2023	SA2200410534	SO	230027795	JAGMOHAN	123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	2,109.00	175.00	175.00
KER	10/02/2023	SA2200436560	SO	230054502	LARISSA	123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,37 ,46	6,851.00	3,667.00	3,184.00	3,359.00
DEL	11/02/2023	DEL/22-23/14792			KBHANMATHY C/O DR ARUSHI CHOPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	3,917.00	0.00	3,917.00	7,276.00
KER	16/03/2023	SA2200483335	SO	230076935	SUNITA	123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,325.00	0.00	17,325.00	24,601.00
KER	25/04/2023	SA2300029824	SO	230183426	SIMRAN SAWHNEY	326 CLEAR ACRYLIC BITE PLANE-41	1,523.00	1,294.00	229.00	24,830.00
KER	28/04/2023	SA2300033560	SO	230191750	KISHOR JAIN	168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	22,832.00	0.00	22,832.00	47,662.00
KER	22/06/2023	SA2300100567	SO	230269495	NAND KISHORE	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37	8,951.00	0.00	8,951.00	56,613.00
KER	23/09/2023	TI/35127361	SO	2305444423	KUNAL	CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23	4,725.00	0.00	4,725.00	61,338.00
KER	04/11/2023	TI/35186155	SO	23112310801	MR.KARAM KOMIREDDY	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25, 41,42,43,44,45,31,32,33,34,35	66,423.00	0.00	66,423.00	127,761.00
KER	29/02/2024	TI/35355107	SO	24023814952	NINA GULERIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	12,563.00	0.00	12,563.00	140,324.00
KER	04/04/2024	TIKER/45006795	SO	24044537692	N K TOMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36,37	9,406.00	0.00	9,406.00	149,730.00
DEL	02/05/2024	TIDEL/46001899	SO	24044984211	NEETA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	168,599.00
KER	13/05/2024	TIKER/45065139	SO	24055189153	HAMUD	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46	515.00	0.00	515.00	169,114.00
KER	24/05/2024	TIKER/45083516	SO	24055261483	PERWAIZ ALAM	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,646.00	0.00	2,646.00	171,760.00
KER	22/06/2024	TIKER/45127153	SO	24065838133	ABEER SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	174,273.00
KER	09/07/2024	CN/145002561	SO	24044846603	K V SARASA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL(STOCK IMPLANT COMPONENT) PER UNIT-36	-5,495.00	0.00	-5,495.00	168,778.00



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KER	09/07/2024	TIKER/45154284	SO	24044846603	K V SARASA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	171,291.00
KER	09/07/2024	TIKER/45154731	SO	24065861822	SHIKHA DHINGRA	3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,833.00	0.00	3,833.00	175,124.00
KER	27/07/2024	TIKER/45183917	SO	24076333972	ANU ALAGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,37	5,025.00	0.00	5,025.00	180,149.00
KER	27/07/2024	TIKER/45184428	SO	24076401593	KULBHUSHAN RAI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17	1,260.00	0.00	1,260.00	181,409.00
KER	06/08/2024	TIKER/45201303	SO	24076547231	KARISHMA ATRE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	183,922.00
KER	08/08/2024	TIKER/45203182	SO	24076333973	ANU ALAGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	186,435.00
KER	10/08/2024	TIKER/45207640	SO	24086707083	SAHILA ANSARI	IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	2,826.00	189,261.00
KER	14/08/2024	TIKER/45215233	SO	24086832774	TODD WINDSOR	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,701.00	0.00	2,701.00	191,962.00
KER	14/08/2024	TIKER/45215236	SO	24086832773	TODD WINDSOR	ADIN MULTIUNIT SCREW RS3404 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,890.00	0.00	1,890.00	193,852.00
KER	17/08/2024	TIKER/45219556	SO	24065618671	RAHUL ASWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	198,877.00
KER	03/09/2024	TIKER/45246754	SO	24087134582	RIAD AUDA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14	10,051.00	0.00	10,051.00	208,928.00
KER	08/09/2024	TIKER/45254290	SO	24097134586	RIAD AUDA	DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14	16,484.00	0.00	16,484.00	225,412.00
KER	14/09/2024	TIKER/45264396	SO	24086912146	KYLIE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36	14,496.00	0.00	14,496.00	239,908.00
KER	18/09/2024	TIKER/45269360	SO	24097278796	INDIRA SHARMA	DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,41 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,41	49,205.00	0.00	49,205.00	289,113.00
KER	22/09/2024	TIKER/45274775	SO	24097278797	INDIRA SHARMA	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,704.00	0.00	3,704.00	292,817.00
KER	23/09/2024	TIKER/45274904	SO	24097489981	MANISHA YADAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	294,385.00
KER	23/09/2024	TIKER/45275631	SO	24097450421	JAMES BATHIO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	301,923.00



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KER	27/09/2024	TIKER/45282231	SO	24097510422	GURMEET SINGH	NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-24,26,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26,45,46	14,839.00	0.00	14,839.00	316,762.00
KER	27/09/2024	TIKER/45282974	SO	24097598752	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,2 6,41,42,43,44,31,32,33,34,35	18,228.00	0.00	18,228.00	334,990.00
KER	01/10/2024	TIKER/45288395	SO	24097493708	PETER SIMMONDS	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	86,633.00	0.00	86,633.00	421,623.00
KER	02/10/2024	TIKER/45289965	SO	24097280165	BANISHIKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	16,972.00	0.00	16,972.00	438,595.00
KER	04/10/2024	TIKER/45293382	SO	24107705544	AQUILA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,2 6	10,025.00	0.00	10,025.00	448,620.00
KER	04/10/2024	TIKER/45293562	SO	24107357989	SALEH	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	86,961.00	0.00	86,961.00	535,581.00
KER	04/10/2024	TIKER/45294150	SO	24107705543	AQUILA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33,34,3 5,36	2,536.00	0.00	2,536.00	538,117.00
KER	05/10/2024	TIKER/45295745	SO	24107598753	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25,26,41,42,43,44,31,32,33,34,35	13,125.00	0.00	13,125.00	551,242.00



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KER	05/10/2024	TIKER/45296198	SO	24107746012	GLENN FORBES	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,182.00	0.00	7,182.00	558,424.00
KER	07/10/2024	TIKER/45298698	SO	24107685173	PETER BOWIE	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,42,43,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	19,262.00	0.00	19,262.00	577,686.00
KER	08/10/2024	TIKER/45300019	SO	24107780522	GRENVILLE MATHEWS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,16,17,21,22,23,24,26,27,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,16,17,21,22,23,24,26,27,41,42,43,31,32,33	73,372.00	0.00	73,372.00	651,058.00
KER	08/10/2024	TIKER/45300452	SO	24107691513	DON ENENENWA	IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	56,511.00	0.00	56,511.00	707,569.00
							<b>714,639.00</b>	<b>7,070.00</b>		<b>707,569.00</b>

After Adjusting Pending Cheques, If Any : **707,569.00**  
 Receipts Pending Reconciliation Or Settlement : **33,500.00**  
 Net Receivable : **674,069.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKDEL003379**  
*(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.