



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## 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	10/06/2024	TIKER/45108151	SO	24065618672	RAHUL ASWAL	DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	8,007.00	0.00	8,007.00	179,767.00
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	182,280.00



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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	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	176,785.00
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	179,298.00
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	183,131.00
KER	18/07/2024	TIKER/45169808	SO	24076289232	VISHAL ARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	3,503.00	0.00	3,503.00	186,634.00
KER	18/07/2024	TIKER/45170475	SO	240752614813	PERWAIZ ALAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	45,536.00	0.00	45,536.00	232,170.00
KER	22/07/2024	TIKER/45175734	SO	24076059007	ROOPESH MISHRA	DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (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	21,420.00	0.00	21,420.00	253,590.00
KER	24/07/2024	TIKER/45179048	SO	240752614814	PERWAIZ ALAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	19,793.00	0.00	19,793.00	273,383.00
KER	25/07/2024	TIKER/45181080	SO	24075853976	MS MOTIA DHUPER	DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,31,32,33,34,35,36,37	28,704.00	0.00	28,704.00	302,087.00
KER	26/07/2024	TIKER/45182030	SO	24076312511	KEITH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,46,31,32,33,34,36	25,127.00	0.00	25,127.00	327,214.00
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	332,239.00
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	333,499.00
KER	28/07/2024	TIKER/45186007	SO	24076401595	KULBHUSHAN RAI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,44,45,46,47,31,32,33,34,35,36	17,317.00	0.00	17,317.00	350,816.00



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KER	29/07/2024	TIKER/45186771	SO	24076468492	AKSHAY KUMAR	IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,16,21,22,23,24, 25,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,41,42,43,44,45,46,31,32,33,34,35,36	75,155.00	0.00	75,155.00	425,971.00
KER	29/07/2024	TIKER/45187946	SO	24076290486	SONAM WANGCHUK	DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (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	62,859.00	0.00	62,859.00	488,830.00
							<b>495,900.00</b>	<b>7,070.00</b>	<b>488,830.00</b>	

After Adjusting Pending Cheques, If Any : **488,830.00**

Receipts Pending Reconciliation Or Settlement : **25,127.00**

Net Receivable : **463,703.00**

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.