



# Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003913 - MOHIT DHIMAN

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	02/07/2024	TIKER/45143052	SO	24065942381	ALKA GROVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37	7,422.00	0.00	7,422.00	7,422.00
KER	02/07/2024	TIKER/45143250	SO	24076039151	NAGENDRA SIROLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	11,614.00
KER	04/07/2024	TIKER/45147186	SO	24066004171	CINDY KIPGEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,199.00	0.00	4,199.00	15,813.00
KER	09/07/2024	TIKER/45153565	SO	24076163321	ZOYA KOIMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	17,909.00
KER	09/07/2024	TIKER/45153655	SO	24076156621	PRASHANT PAVITHRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	20,005.00
KER	10/07/2024	TIKER/45155619	SO	24076164652	ASHISH VIJAY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING ONLAY-26	6,276.00	0.00	6,276.00	26,281.00
KER	10/07/2024	TIKER/45156826	SO	24076103712	KRATIKA SHARMA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,580.00	0.00	6,580.00	32,861.00
KER	10/07/2024	TIKER/45157293	SO	24076162012	KRISHNA	TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-21	1,638.00	0.00	1,638.00	34,499.00
KER	11/07/2024	TIKER/45158086	SO	24076192211	TRAPTI AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	37,644.00
KER	16/07/2024	TIKER/45166641	SO	240746097230	SEEMA MAKIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	38,337.00
KER	18/07/2024	TIKER/45170088	SO	24076337123	BHAWANA ASJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	41,482.00
KER	19/07/2024	TIKER/45171975	SO	24076363001	PREETJOT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	43,578.00
KER	20/07/2024	TIKER/45174039	SO	24076340303	NEELAM CHALIA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	46,404.00
KER	23/07/2024	TIKER/45177410	SO	24076403353	UDETA GHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	49,549.00
KER	27/07/2024	TIKER/45184639	SO	24076506023	HARISH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	206.00	49,755.00
KER	29/07/2024	TIKER/45186514	SO	24076517501	TANNU AMBAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	51,851.00
KER	29/07/2024	TIKER/45187156	SO	24076511261	DEVANSHU BAKSHI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	3,450.00	55,301.00
KER	29/07/2024	TIKER/45187171	SO	24076511262	DEVANSHU BAKSHI	3D PRINTED CAST-46	578.00	0.00	578.00	55,879.00
KER	31/07/2024	CN/145003215	SO	240646097213	SEEMA MAKIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	-46,334.00	0.00	-46,334.00	9,545.00



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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	31/07/2024	TIKER/45190050	SO	24076494691	PREETJOT KAUR	LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	7,344.00	0.00	7,344.00	16,889.00
KER	31/07/2024	TIKER/45191054	SO	240646097213	SEEMA MAKIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	39,715.00	0.00	39,715.00	56,604.00
KER	03/08/2024	TIKER/45196992	SO	24086622921	DR AJIT SINGH	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	59,430.00
KER	05/08/2024	CN/145003360	SO	240646097214	SEEMA MAKIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	-33,239.00	-30,617.00	-2,622.00	56,808.00
KER	05/08/2024	TIKER/45198855	SO	240846097234	SEEMA MAKIN	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	27,002.00	0.00	27,002.00	83,810.00
							<b>53,193.00</b>	<b>-30,617.00</b>		<b>83,810.00</b>

After Adjusting Pending Cheques, If Any : **83,810.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **83,810.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003913**  
 (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.