



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004061 - THE CARING TOUCH DENTAL CLINIC

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	14/11/2024	TIKER/45354019	SO	24118359601	KIRTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	6,552.00
KER	15/11/2024	TIKER/45356520	SO	24118360761	RAHUL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	10,920.00
KER	16/11/2024	TIKER/45356884	SO	24118377841	SUBHASH CHAND RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	12,590.00
KER	18/11/2024	TIKER/45360489	SO	24097478901	SHASHI MEENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	15,103.00
KER	20/11/2024	TIKER/45362451	SO	24118442611	SUNITA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	18,379.00
KER	21/11/2024	TIKER/45365184	SO	24118461671	GAUTAM KUMAR DAS ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	20,049.00
KER	21/11/2024	TIKER/45365934	SO	24118499621	SUMAN PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	21,719.00
KER	22/11/2024	TIKER/45366839	SO	24118508751	MEET BANIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	23,389.00
KER	22/11/2024	TIKER/45366927	SO	24118501821	RACHNA UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	25,059.00
KER	22/11/2024	TIKER/45367600	SO	24118507971	YASHMI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	26,729.00
KER	23/11/2024	TIKER/45368289	SO	24118501121	NITU YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	28,399.00
KER	24/11/2024	TIKER/45369861	SO	24118529841	RAMESH CHAND MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	30,069.00
KER	24/11/2024	TIKER/45369873	SO	24118547161	SUNIL CHANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	35,078.00
KER	25/11/2024	TIKER/45371043	SO	24118218033	GURCHARAN SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	7,006.00	0.00	7,006.00	42,084.00
KER	26/11/2024	TIKER/45372743	SO	24118584131	KAMAL GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,339.00	0.00	3,339.00	45,423.00
KER	27/11/2024	TIKER/45374202	SO	24118582481	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	47,093.00
KER	27/11/2024	TIKER/45374293	SO	24118235721	ANIL KUMAR GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	49,606.00
KER	28/11/2024	TIKER/45376505	SO	24118238091	SUSHILA BISHT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	52,119.00
DEL	29/11/2024	TIDEL/46014271	SO	24118660231	ADITI JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	55,395.00
KER	30/11/2024	TIKER/45378926	SO	24118588031	DEEPANSHI SOLANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	57,065.00
KER	30/11/2024	TIKER/45380183	SO	24118650941	ASHISH RAJPUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	58,735.00
KER	30/11/2024	TIKER/45380243	SO	24118670931	NIVEDITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	60,919.00
KER	30/11/2024	TIKER/45380320	SO	24118569471	GIRISH CHANDRA PRABHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	62,589.00
KER	02/12/2024	TIKER/45381345	SO	24118708731	DEEPAK KAPOOR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34,35	6,552.00	0.00	6,552.00	69,141.00



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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	02/12/2024	TIKER/45381409	SO	24118667661	BHARAT RAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	5,009.00	0.00	5,009.00	74,150.00
KER	02/12/2024	TIKER/45381716	SO	24118711611	MANAS BHATNAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	76,334.00
KER	02/12/2024	TIKER/45382634	SO	24128218035	GURCHARAN SINGH	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-22,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	5,540.00	0.00	5,540.00	81,874.00
KER	03/12/2024	TIKER/45383254	SO	24118707471	ANTIMA MAURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	83,544.00
KER	03/12/2024	TIKER/45383947	SO	24118652541	REKHA JINDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	85,214.00
KER	03/12/2024	TIKER/45384033	SO	24128723391	ANITA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	86,884.00
KER	04/12/2024	TIKER/45384478	SO	24118405321	RINKU KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	89,397.00
KER	04/12/2024	TIKER/45384937	SO	24118348861	SANGEETA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	91,910.00
KER	05/12/2024	TIKER/45386090	SO	24118316471	RAVISH TOMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	94,423.00
							<b>94,423.00</b>	<b>0.00</b>	<b>94,423.00</b>	

After Adjusting Pending Cheques, If Any : **94,423.00**  
 Receipts Pending Reconciliation Or Settlement : **7,329.00**  
 Net Receivable : **87,094.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004061**  
*(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.