



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

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	22/01/2024	TI/35295381	SO	23111677639	REKHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	24,520.00	0.00	24,520.00	24,520.00
KER	17/03/2024	TI/35380368	SO	24034253081	R.NIHAL PEDRIC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	26,088.00
KER	02/07/2024	TIKER/45142459	SO	24066005931	ABHIJEET R PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	1,256.00	312.00	26,400.00
KER	03/07/2024	TIKER/45145945	SO	24066024931	JAMNA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,968.00
KER	18/07/2024	TIKER/45168943	SO	240716776328	REKHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,22	2,384.00	0.00	2,384.00	30,352.00
KER	01/08/2024	TIKER/45192098	SO	24076553901	UMESH GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	31,920.00
KER	01/08/2024	TIKER/45192801	SO	24076554101	SUNITA BHARTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	33,488.00
KER	02/08/2024	TIKER/45194619	SO	24076510091	DURGESH PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	35,056.00
KER	03/08/2024	TIKER/45195684	SO	24076576301	ANIL KUMAR SANWARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	36,624.00
KER	03/08/2024	TIKER/45196650	SO	24076597931	DR VANDANA TRIPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	38,192.00
KER	04/08/2024	TIKER/45197675	SO	24076577541	POOJA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	39,760.00
KER	04/08/2024	TIKER/45197729	SO	24076578271	ANJU MANRAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	41,328.00
KER	04/08/2024	TIKER/45197738	SO	24086616551	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	3,135.00	0.00	3,135.00	44,463.00
KER	06/08/2024	CN/145003378	SO	24044926601	SANJEEV SETHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	-3,353.00	0.00	-3,353.00	41,110.00
KER	06/08/2024	TIKER/45199473	SO	24076334421	SARITA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,538.00	0.00	7,538.00	48,648.00
KER	06/08/2024	TIKER/45199649	SO	24076462321	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	50,216.00
KER	06/08/2024	TIKER/45200712	SO	24044926601	SANJEEV SETHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	2,503.00	10.00	50,226.00
KER	08/08/2024	TIKER/45203141	SO	24086678571	HEMANT KUMAR SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	51,794.00
KER	08/08/2024	TIKER/45204271	SO	24086697241	RASHMI BHARIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	53,362.00
KER	10/08/2024	TIKER/45207947	SO	24086681301	MEENA UPRETI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	54,930.00
KER	11/08/2024	TIKER/45209041	SO	24086742862	SHAKUNTLA NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	58,065.00
KER	11/08/2024	TIKER/45209056	SO	24086504193	GAURAV SEHDEV	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	656.00	58,721.00
KER	13/08/2024	TIKER/45212338	SO	24086787711	SAVITA KHERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	60,289.00
KER	13/08/2024	TIKER/45212987	SO	24076446051	RANJEET KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46	5,025.00	0.00	5,025.00	65,314.00



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KER	13/08/2024	TIKER/45213400	SO	24086765841	ANIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,703.00	0.00	4,703.00	70,017.00
KER	15/08/2024	TIKER/45215364	SO	24086771811	GAURAV SUNIL GOTMARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	71,585.00
KER	15/08/2024	TIKER/45215391	SO	24086816161	DEEPTHI C NANDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	73,153.00
KER	15/08/2024	TIKER/45215399	SO	24086770071	RAVINDER KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	74,721.00
KER	15/08/2024	TIKER/45215439	SO	24086814951	RESAM PRASAD SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	76,289.00
KER	16/08/2024	TIKER/45217620	SO	24086784421	HARPREET BEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	77,857.00
KER	16/08/2024	TIKER/45217787	SO	24086838833	MANISH TOMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	81,002.00
KER	17/08/2024	TIKER/45220365	SO	24086086307	GAURAV CHADHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	83,515.00
KER	20/08/2024	TIKER/45223260	SO	24086894061	MANISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	85,083.00
KER	20/08/2024	TIKER/45223290	SO	24086895251	SHAHEEN PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	86,651.00
KER	20/08/2024	TIKER/45224181	SO	24086912771	AWANISH CHANDRA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	91,354.00
KER	21/08/2024	TIKER/45224944	SO	24086914551	KAMNA MAMGAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	94,499.00
KER	22/08/2024	TIKER/45226744	SO	24086916411	CHAND KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	97,634.00
KER	22/08/2024	TIKER/45226761	SO	24086915491	SWETHA GADEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	99,202.00
KER	22/08/2024	TIKER/45227479	SO	24086952531	JAGDISH SHAHADAD PURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	102,347.00
KER	23/08/2024	TIKER/45228903	SO	24085958234	SUDESH SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-37	1,751.00	0.00	1,751.00	104,098.00
KER	24/08/2024	TIKER/45231308	SO	24086990431	JAYANT KHULLAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	108,290.00
KER	25/08/2024	TIKER/45231481	SO	24086972841	RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	109,858.00
KER	25/08/2024	TIKER/45231563	SO	24087012231	KAMALJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	111,426.00
KER	25/08/2024	TIKER/45231566	SO	24086986981	MADHU BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	112,994.00
KER	25/08/2024	TIKER/45232558	SO	24086948071	HITENDRA SINGH RAJPUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	116,129.00
KER	25/08/2024	TIKER/45232827	SO	24076444171	BALBIR SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	121,154.00
KER	27/08/2024	TIKER/45235116	SO	24087014161	NEERAJ KATARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	122,722.00
KER	27/08/2024	TIKER/45235143	SO	24087015761	UMESH KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	124,290.00
KER	28/08/2024	TIKER/45235508	SO	24087017201	RASIA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	125,858.00



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KER	28/08/2024	TIKER/45236760	SO	24087013981	VILIYAM JACKSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	127,426.00
KER	29/08/2024	TIKER/45238093	SO	24087057881	KAMA RAM MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	128,994.00
KER	30/08/2024	TIKER/45239526	SO	24087056991	GAYATRI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	133,697.00
KER	31/08/2024	TIKER/45242231	SO	24066024111	ANSHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	528.00	0.00	528.00	134,225.00
KER	31/08/2024	TIKER/45242262	SO	24087056741	VISHAL BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	135,793.00
KER	31/08/2024	TIKER/45242321	SO	24085958235	SUDESH SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	761.00	136,554.00
KER	01/09/2024	TIKER/45242983	SO	24087077181	SUCHITRA TOMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	139,689.00
KER	03/09/2024	TIKER/45246518	SO	24076487881	VIJAY KUMAR BAHIL 13422	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	147,227.00
KER	03/09/2024	TIKER/45246666	SO	24087137101	RAKESH BOTHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	148,795.00
KER	04/09/2024	TIKER/45248185	SO	24097178871	HEMAANG MAKHIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	150,891.00
DEL	05/09/2024	TIDEL/46009421	SO	24097190642	PAWAN KHATRI	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	169,760.00
KER	05/09/2024	TIKER/45249911	SO	24065922801	AMRISH KUMAR TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	172,895.00
KER	05/09/2024	TIKER/45250071	SO	24097208121	NISHA CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	174,463.00
KER	06/09/2024	TIKER/45250481	SO	24097182771	SHIVAM SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	176,031.00
KER	06/09/2024	TIKER/45251888	SO	24097228661	SHIVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	178,127.00
							181,886.00	3,759.00		178,127.00

After Adjusting Pending Cheques, If Any : **178,127.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **178,127.00**

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.