



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	27/04/2024	TIKER/45042044	SO	24044488303	AISHAN PARVEEN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	3,145.00	2,513.00	632.00	26,720.00
KER	01/05/2024	TIKER/45046753	SO	24044966861	VIJAY PAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	39,299.00
KER	01/05/2024	TIKER/45047222	SO	24044903292	SAHIL CHADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	44,002.00
KER	02/05/2024	TIKER/45048478	SO	24044978921	PREM SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	45,570.00
KER	03/05/2024	TIKER/45049080	SO	24044965371	VINEET KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	47,138.00
KER	03/05/2024	TIKER/45049108	SO	24044965091	JIVESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	50,283.00
KER	03/05/2024	TIKER/45049112	SO	24054996961	ASHUTOSH SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	51,851.00
KER	03/05/2024	TIKER/45050197	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	55,204.00
KER	04/05/2024	TIKER/45050792	SO	24055004091	SATISH K KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	56,772.00
KER	04/05/2024	TIKER/45050796	SO	24055003701	SANJAY KUMAR YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	58,340.00
KER	05/05/2024	TIKER/45052779	SO	24055034161	RITU BAMMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	59,908.00
KER	05/05/2024	TIKER/45052795	SO	24055021493	PALLAVI SINGH RANA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	61,476.00
KER	07/05/2024	TIKER/45056382	SO	24055001861	SURAJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	63,044.00
KER	08/05/2024	TIKER/45056536	SO	24055054741	ANITA SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	67,747.00
KER	08/05/2024	TIKER/45058041	SO	24055059091	ANITA RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	69,315.00
KER	09/05/2024	TIKER/45058406	SO	24055060891	RANJEET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	70,883.00
KER	09/05/2024	TIKER/45058425	SO	24055080861	MUNESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	80,289.00
KER	10/05/2024	TIKER/45060823	SO	24055080401	HEMA KANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	81,857.00
KER	11/05/2024	TIKER/45061992	SO	24055082241	RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	84,992.00
KER	12/05/2024	TIKER/45063761	SO	24055140591	SHEELA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	86,560.00
KER	12/05/2024	TIKER/45063765	SO	24055136271	BHARTI BAJAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	88,128.00



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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	14/05/2024	TIKER/45066806	SO	24055120001	SIMMI GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	90,641.00
KER	15/05/2024	TIKER/45068361	SO	24055161481	PRATEEK NAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	92,209.00
KER	15/05/2024	TIKER/45068378	SO	24055198961	SAROJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	104,750.00
KER	15/05/2024	TIKER/45068540	SO	24055196771	AMIT KUMAR MANDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	106,318.00
KER	16/05/2024	TIKER/45069026	SO	24055143451	SAJAY GUSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	112,589.00
KER	17/05/2024	TIKER/45072157	SO	24055160851	NARESH CHITKARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	114,157.00
KER	19/05/2024	TIKER/45074611	SO	24055215181	R NIHAL PEDRIC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	14,109.00	128,266.00
KER	19/05/2024	TIKER/45074765	SO	24055178221	NANDI RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	129,834.00
KER	19/05/2024	TIKER/45074766	SO	24055243181	RAM MANOHAR CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	131,402.00
KER	19/05/2024	TIKER/45074768	SO	24055199921	LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	132,970.00
DEL	20/05/2024	TIDEL/46002964	SO	24055284021	VIJAY BHUSHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	15,724.00	148,694.00
KER	20/05/2024	TIKER/45075098	SO	24055242851	GURPREET MARWAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	150,262.00
KER	20/05/2024	TIKER/45075970	SO	24055219451	VANITA SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	151,830.00
KER	20/05/2024	TIKER/45075976	SO	24055242001	RAKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	153,398.00
KER	20/05/2024	TIKER/45076298	SO	24055219671	SUNITA KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	155,911.00
KER	21/05/2024	TIKER/45077627	SO	24055280031	SAVITA KHERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	157,479.00
KER	22/05/2024	TIKER/45079618	SO	24055283991	GYAN PRAKASH MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	159,047.00
KER	23/05/2024	TIKER/45080330	SO	24055300931	VED PRAKASH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	162,182.00
KER	23/05/2024	TIKER/45080386	SO	24055336791	RAJESH KUMAR PATHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	163,750.00
KER	23/05/2024	TIKER/45081103	SO	24055299631	RUCHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	165,846.00
KER	23/05/2024	TIKER/45082002	SO	24055325621	RAJALEKSHMI SUBASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	168,981.00
KER	25/05/2024	TIKER/45084828	SO	24055344831	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	170,549.00
KER	25/05/2024	TIKER/45084830	SO	24055346111	BABITA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	172,117.00
KER	25/05/2024	TIKER/45085409	SO	24044891921	RS KANSAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	174,630.00
KER	26/05/2024	TIKER/45085804	SO	24055385251	TARANNUM JAWID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	177,765.00



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KER	27/05/2024	TIKER/45085997	SO	24055386031	RAJNI NAGPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	179,333.00
KER	27/05/2024	TIKER/45086866	SO	24055401631	HITENDRA SINGH RAJPUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	180,901.00
KER	28/05/2024	TIKER/45087608	SO	24055404291	SHOBHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	184,046.00
KER	28/05/2024	TIKER/45088485	SO	240516776318	REKHA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	380.00	184,426.00
KER	30/05/2024	TIKER/45091247	SO	24055404101	SUMITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	189,129.00
KER	31/05/2024	TIKER/45094287	SO	24055463581	SARITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	190,697.00
KER	31/05/2024	TIKER/45094668	SO	24055405771	REEMA NIRANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	192,265.00
KER	31/05/2024	TIKER/45094729	SO	24055441661	SIRAJUDDIN ANSARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	193,833.00
KER	01/06/2024	TIKER/45094967	SO	24055498091	PREETY BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	195,401.00
KER	01/06/2024	TIKER/45095555	SO	24055421871	VIKAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	14,109.00	0.00	14,109.00	209,510.00
KER	01/06/2024	TIKER/45096289	SO	24055443081	VIKRAM SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	212,655.00
KER	02/06/2024	TIKER/45096451	SO	24055080405	HEMA KANT	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	215,800.00
KER	03/06/2024	TIKER/45098219	SO	24055524501	ASHA VASHISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	217,368.00
KER	04/06/2024	TIKER/45099793	SO	24055523651	NARINDER PALL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	218,936.00
KER	05/06/2024	TIKER/45101660	SO	24065562001	AMITA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	222,071.00
KER	05/06/2024	TIKER/45101675	SO	24065560561	SHAILENDRA KUMAR PRIYADARSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	223,639.00
KER	06/06/2024	TIKER/45102008	SO	24065557731	SUNILA DHAWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	225,207.00
KER	07/06/2024	TIKER/45104760	SO	24065534302	RANJAN BHATTACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	226,775.00
KER	07/06/2024	TIKER/45104993	SO	24065602801	RAM KUMAR PODDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	229,910.00
KER	08/06/2024	TIKER/45105218	SO	24065599031	SUSHANT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	231,478.00
KER	08/06/2024	TIKER/45105243	SO	24065579331	DINESH PRATAP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	236,181.00
KER	08/06/2024	TIKER/45106776	SO	24064118493	SHER SINGH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-44,45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	11,714.00	0.00	11,714.00	247,895.00
KER	09/06/2024	TIKER/45106958	SO	24065619621	AMEERA SALAAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	260,474.00



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KER	09/06/2024	TIKER/45106959	SO	24065617661	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	7,838.00	0.00	7,838.00	268,312.00
KER	10/06/2024	TIKER/45107762	SO	24065619411	ARUN GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	269,880.00
KER	11/06/2024	TIKER/45108890	SO	24065654171	ANITA RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	271,448.00
KER	11/06/2024	TIKER/45108908	SO	24065638211	DURGESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	273,016.00
KER	11/06/2024	TIKER/45109785	SO	24065640521	RACHNA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	274,584.00
KER	12/06/2024	TIKER/45110705	SO	24065636501	ASHUTOSH SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	276,152.00
KER	12/06/2024	TIKER/45111805	SO	24065658221	SWATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	277,720.00
KER	12/06/2024	TIKER/45111861	SO	24065640391	P HEM LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	287,126.00
KER	13/06/2024	TIKER/45113866	SO	24065658761	SHANKAR B FERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	288,694.00
KER	14/06/2024	TIKER/45114179	SO	24065658071	VEENA SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	290,262.00
KER	14/06/2024	TIKER/45115638	SO	24065704181	ROBINCE KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	291,830.00
KER	14/06/2024	TIKER/45115706	SO	24065724971	JAGDISH SINGH KRISHANIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	293,398.00
KER	15/06/2024	TIKER/45116165	SO	24065723261	JHADAV BAJRANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	294,966.00
KER	15/06/2024	TIKER/45116219	SO	24065281943	PUNEET CHAUDHARY	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	298,111.00
KER	15/06/2024	TIKER/45116249	SO	24055321901	AMRIT KUMAR PAUL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	300,624.00
KER	16/06/2024	TIKER/45119505	SO	24065756631	ARCHANA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	302,192.00
KER	16/06/2024	TIKER/45119561	SO	24065758671	SHYAM SWARUP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	303,760.00
KER	16/06/2024	TIKER/45119562	SO	24065743581	SUDESH KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	305,328.00
KER	19/06/2024	TIKER/45123087	SO	24065781911	GOPAL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	306,896.00
KER	20/06/2024	TIKER/45123312	SO	24065798991	LILY BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	310,031.00
KER	20/06/2024	TIKER/45123453	SO	24065800071	ARUN KUMAR SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	311,599.00
KER	21/06/2024	TIKER/45125723	SO	24065818201	RANJAN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	314,734.00
KER	23/06/2024	TIKER/45128840	SO	24065875061	SUNITA KUSHWAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	316,302.00
KER	23/06/2024	TIKER/45128951	SO	24065858811	NAVEEN JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	317,870.00
KER	24/06/2024	TIKER/45129938	SO	240616776327	REKHA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,22	1,832.00	0.00	1,832.00	319,702.00
KER	25/06/2024	TIKER/45130624	SO	24065879891	RISHIKA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	321,270.00



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	25/06/2024	TIKER/45130732	SO	24065860981	DIVYA AHLAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	322,838.00
KER	26/06/2024	TIKER/45134274	SO	24065897521	RAKESH KOTNALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	324,406.00
KER	27/06/2024	TIKER/45134542	SO	24065880911	DEEPAK KUMAR SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	325,974.00
KER	27/06/2024	TIKER/45135103	SO	24065917861	GURCHARAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	327,542.00
KER	28/06/2024	TIKER/45136423	SO	24065811934	SUSHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	329,110.00
KER	28/06/2024	TIKER/45136450	SO	24065922801	AMRISH KUMAR TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	333,813.00
KER	29/06/2024	TIKER/45138389	SO	24065959691	PYARE LAL MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	335,381.00
KER	29/06/2024	TIKER/45139580	SO	24065981691	SIMMI GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	336,949.00
KER	29/06/2024	TIKER/45139587	SO	24065963241	RAM PRAKASH PODDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	340,084.00
KER	30/06/2024	TIKER/45140276	SO	24065963831	SIMMI BABLANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	343,219.00
KER	30/06/2024	TIKER/45140487	SO	24065965621	SWETHA GADEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	346,354.00
KER	30/06/2024	TIKER/45140493	SO	24065965581	SUNIL SAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	347,922.00
							<b>350,435.00</b>	<b>2,513.00</b>		<b>347,922.00</b>

After Adjusting Pending Cheques, If Any	:	<b>347,922.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>347,922.00</b>

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.