



# Balance Statement

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

## 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	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	29,441.00
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	34,144.00
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	34,456.00
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	36,024.00
KER	05/07/2024	TIKER/45148509	SO	24066024111	ANSHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	38,120.00
KER	06/07/2024	TIKER/45151414	SO	24065981811	AKSHAY GHAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	40,633.00
KER	07/07/2024	TIKER/45151848	SO	24076084221	VIJENDER GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	42,201.00
KER	08/07/2024	TIKER/45152655	SO	24076106581	AMRESH PAL TOMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	43,769.00
KER	08/07/2024	TIKER/45153241	SO	24076100471	SUNNY DEV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	46,914.00
DEL	09/07/2024	TIDEL/46005846	SO	24076162472	GEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	49,010.00
KER	09/07/2024	TIKER/45153781	SO	24076040241	BINDU YADAV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	51,523.00
KER	10/07/2024	TIKER/45155561	SO	24076064561	UMESH GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	53,091.00
KER	10/07/2024	TIKER/45155565	SO	24076065031	SHAKUNTLA NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	54,659.00
KER	10/07/2024	TIKER/45155566	SO	24076088111	REENU GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	56,227.00
KER	10/07/2024	TIKER/45157088	SO	24076166041	SUNIL KUMAR MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	60,930.00
KER	10/07/2024	TIKER/45157103	SO	24076107311	SWATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	65,633.00
KER	10/07/2024	TIKER/45157181	SO	24065892532	RAM KRISHNAN MAMGAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	70,658.00
KER	10/07/2024	TIKER/45157222	SO	24076158271	GOPAL JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	73,793.00
KER	11/07/2024	TIKER/45157380	SO	24076146981	POONAM BHATIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	75,889.00
KER	11/07/2024	TIKER/45157405	SO	24076147041	ANIL KUMAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	77,457.00
KER	11/07/2024	TIKER/45158633	SO	24076103961	SHIKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	79,025.00



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KER	11/07/2024	TIKER/45158730	SO	24076082371	HEMLATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	80,593.00
KER	11/07/2024	TIKER/45158813	SO	24076146841	KAPIL KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	82,161.00
KER	11/07/2024	TIKER/45159091	SO	24076190661	MAHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	83,729.00
KER	13/07/2024	TIKER/45162324	SO	24076195661	AFSHAN PARVEEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	86,242.00
KER	14/07/2024	TIKER/45163286	SO	24076233121	SUNITA RAGHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	87,810.00
KER	15/07/2024	TIKER/45164113	SO	240716776329	REKHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34, 35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34,35, 36	10,107.00	0.00	10,107.00	97,917.00
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	100,301.00
KER	20/07/2024	TIKER/45174071	SO	24076339081	LAXMI DUTT JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	101,869.00
KER	21/07/2024	TIKER/45174416	SO	24076361321	RAJALEKSHMI SUBASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	105,004.00
KER	21/07/2024	TIKER/45174498	SO	24076376001	HARISH CHANDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	106,572.00
KER	22/07/2024	TIKER/45175477	SO	24076359881	DHULI DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	109,717.00
KER	23/07/2024	TIKER/45177357	SO	24076375931	NEHAA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	128,586.00
KER	23/07/2024	TIKER/45177634	SO	24076086301	GAURAV CHADHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	136,124.00
DEL	24/07/2024	TIDEL/46006752	SO	24076416091	SUDHA RAWAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	6,290.00	142,414.00
KER	24/07/2024	TIKER/45179194	SO	24076382011	BHAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	12,541.00	154,955.00
KER	25/07/2024	TIKER/45181318	SO	24076423741	LALITA SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	159,658.00
KER	27/07/2024	TIKER/45185179	SO	24076447161	DINESHWAR PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	161,226.00
KER	27/07/2024	TIKER/45185675	SO	24076504192	GAURAV SEHDEV	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	911.00	0.00	911.00	162,137.00
KER	28/07/2024	TIKER/45185867	SO	24076466391	ARUN GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	163,705.00
KER	28/07/2024	TIKER/45185901	SO	24076468541	POONAM BHATIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	166,850.00
KER	28/07/2024	TIKER/45185935	SO	24076448451	PREMENDRA NARAYAN PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	171,553.00
KER	29/07/2024	TIKER/45186681	SO	24076469351	SHUBHLATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,37	3,135.00	0.00	3,135.00	174,688.00



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KER	29/07/2024	TIKER/45186955	SO	24076427911	SANTOSH KUMAR GARG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	4,712.00	0.00	4,712.00	179,400.00
							<b>180,656.00</b>	<b>1,256.00</b>	<b>179,400.00</b>	

After Adjusting Pending Cheques, If Any : **179,400.00**

Receipts Pending Reconciliation Or Settlement : **5,856.00**

Net Receivable : **173,544.00**

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.