



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	08/09/2024	TIKER/45254459	SO	24097225261	DURGESH PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	08/09/2024	TIKER/45254460	SO	24097224091	SUNITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,136.00
KER	08/09/2024	TIKER/45254491	SO	24097226251	NETER SINGH BISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	6,271.00
KER	08/09/2024	TIKER/45254492	SO	24097247021	SUDHA RAWAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	3,145.00	9,416.00
KER	09/09/2024	TIKER/45255975	SO	24097203801	SHKTI CHAND SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	10,984.00
KER	10/09/2024	TIKER/45256396	SO	24097265871	RANVIR KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	13,080.00
KER	10/09/2024	TIKER/45256404	SO	24097265691	SUSHILA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,648.00
KER	11/09/2024	TIKER/45258817	SO	24097281611	AKSHANSH NIGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	16,216.00
KER	11/09/2024	TIKER/45259381	SO	24097285441	PRIYANSHA BHATIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	19,361.00
KER	12/09/2024	TIKER/45260753	SO	24097246181	ASHMIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,929.00
KER	13/09/2024	TIKER/45262110	SO	24097335852	SARLA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	911.00	21,840.00
KER	14/09/2024	TIKER/45263107	SO	24097300331	SURAJ MUKHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,408.00
KER	14/09/2024	TIKER/45264444	SO	24097380841	PRITI PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	25,504.00
KER	15/09/2024	TIKER/45264873	SO	24097343051	MOHAMMAD SAMIR FAROOQI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	30,207.00
KER	16/09/2024	TIKER/45265492	SO	24097380301	VIMAL DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	31,775.00
KER	16/09/2024	TIKER/45266135	SO	24097376851	JATIN CHAUDARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	33,343.00
KER	17/09/2024	TIKER/45266536	SO	24097347161	SAVITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	39,614.00
KER	17/09/2024	TIKER/45267134	SO	24097344461	AMAN VACCHER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	41,182.00
KER	18/09/2024	TIKER/45269166	SO	24097448271	CHANCHALA SINGH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33,34	3,396.00	0.00	3,396.00	44,578.00
KER	18/09/2024	TIKER/45269200	SO	24097402091	ANKITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	46,146.00
DEL	19/09/2024	TIDEL/46010194	SO	24097442661	UNATTI SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	3,145.00	49,291.00
KER	19/09/2024	TIKER/45270880	SO	24097414861	AFSHANA PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	55,562.00
KER	20/09/2024	TIKER/45271152	SO	24097435381	SWATI GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	57,130.00
KER	20/09/2024	TIKER/45271277	SO	24097448541	SWETA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	58,698.00
KER	20/09/2024	TIKER/45271703	SO	24097437791	PRADEEP KUMAR TANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	60,266.00



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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	20/09/2024	TIKER/45272493	SO	24097448491	BRIJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	61,834.00
KER	21/09/2024	TIKER/45272964	SO	24097470721	RISHABH KHANDELWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	63,402.00
KER	22/09/2024	TIKER/45273682	SO	24097335853	SARLA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	656.00	64,058.00
KER	23/09/2024	TIKER/45275469	SO	24097456781	SHKTI CHAND SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	3,135.00	67,193.00
KER	23/09/2024	TIKER/45275940	SO	24097471071	ANJU TAKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	68,761.00
KER	23/09/2024	TIKER/45276477	SO	24097496471	ARIJIT DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	70,329.00
KER	24/09/2024	TIKER/45277340	SO	24097497681	SANGEETA SETHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	76,619.00
KER	26/09/2024	TIKER/45280399	SO	24097183921	SUSHILA BISHT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	79,132.00
KER	26/09/2024	TIKER/45280428	SO	24097538321	VED PRAKASH MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	80,700.00
KER	26/09/2024	TIKER/45280642	SO	24097552761	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	82,268.00
KER	26/09/2024	TIKER/45280643	SO	24097515131	RAJUKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	83,836.00
KER	26/09/2024	TIKER/45280798	SO	24097533111	UMESH KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	85,404.00
KER	26/09/2024	TIKER/45281558	SO	23111677639	REKHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,46,47,31,32,33,34,35,36	21,017.00	0.00	21,017.00	106,421.00
KER	27/09/2024	TIKER/45282608	SO	24097576851	SATENDER MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	111,124.00
KER	27/09/2024	TIKER/45282762	SO	24097552851	VISHWAJEET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	112,692.00
KER	27/09/2024	TIKER/45283985	SO	24097579581	KAPIL RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	114,260.00
KER	28/09/2024	TIKER/45285652	SO	24097561401	SHILPI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	115,828.00
KER	29/09/2024	TIKER/45285886	SO	24097584551	RAJENDER KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	117,396.00
KER	29/09/2024	TIKER/45286118	SO	24097582471	SANJU DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	118,964.00
KER	29/09/2024	TIKER/45286123	SO	24097607971	SHRADDHA KHAIWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	125,254.00
KER	29/09/2024	TIKER/45286166	SO	24097561311	TULSHI RAM CHAUDHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	126,822.00
KER	29/09/2024	TIKER/45286178	SO	24097586001	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	128,390.00
KER	30/09/2024	TIKER/45287141	SO	24097474393	VIJAY KUMAR BAHL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17,45,46,47	412.00	0.00	412.00	128,802.00
KER	01/10/2024	TIKER/45288647	SO	24097644351	SALOCHANA GOGIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,37	4,192.00	0.00	4,192.00	132,994.00
KER	01/10/2024	TIKER/45288903	SO	24097624011	SURAJ MUKHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	134,562.00



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KER	01/10/2024	TIKER/45289399	SO	24097657741	MADHU KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	137,707.00
KER	02/10/2024	TIKER/45290724	SO	24097668131	MAMATA SABAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	139,275.00
KER	03/10/2024	TIKER/45292313	SO	24086898743	H PRASHANTH BABU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	141,691.00
KER	04/10/2024	TIKER/45293764	SO	24097366663	RAJU RAJU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	144,204.00
KER	04/10/2024	TIKER/45294602	SO	24097668921	SMIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	145,772.00
KER	04/10/2024	TIKER/45294852	SO	24107665862	PRADEEP KUMAR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	5,868.00	0.00	5,868.00	151,640.00
KER	05/10/2024	TIKER/45295690	SO	24107725911	NEERAJ KATARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	153,208.00
KER	05/10/2024	TIKER/45296647	SO	24107730291	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	154,776.00
KER	06/10/2024	TIKER/45297230	SO	24107725781	JAIMAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	156,344.00
DEL	09/10/2024	TIDEL/46011418	SO	24107758331	SHIVANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	162,634.00
KER	11/10/2024	TIKER/45304633	SO	24107792841	ANUGRAH NARAYAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	164,202.00
KER	11/10/2024	TIKER/45305036	SO	24107788981	ABHISHEK KUMAR PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	165,770.00
KER	13/10/2024	TIKER/45307460	SO	24107815041	SUDESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	167,338.00
KER	14/10/2024	TIKER/45308242	SO	24107855591	SANGEETHA SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	169,434.00
KER	14/10/2024	TIKER/45309117	SO	24107837341	SUMAN PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	171,002.00
KER	15/10/2024	TIKER/45310435	SO	24107885261	KUMARI MAHIMA TOMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	173,098.00
KER	16/10/2024	TIKER/45310975	SO	24107897951	NEHA CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	174,666.00
KER	16/10/2024	TIKER/45311519	SO	24107500386	VINEET ARORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22,23 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-22,23	6,518.00	0.00	6,518.00	181,184.00
KER	16/10/2024	TIKER/45311951	SO	24107898601	BIKRAMJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	182,752.00
KER	16/10/2024	TIKER/45312119	SO	24107873531	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	184,320.00
KER	16/10/2024	TIKER/45312155	SO	24107882271	AYUSH BAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	185,888.00



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KER	16/10/2024	TIKER/45312436	SO	24107665867	PRADEEP KUMAR	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-27 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-27 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-27	3,784.00	0.00	3,784.00	189,672.00
DEL	17/10/2024	TIDEL/46011763	SO	24107928501	ARUSHI SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,276.00	0.00	3,276.00	192,948.00
KER	18/10/2024	TIKER/45314974	SO	24107933371	SHEELA GAUTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	197,651.00
KER	18/10/2024	TIKER/45315680	SO	24107921491	ROSEMARY MILTON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,339.00	0.00	3,339.00	200,990.00
KER	19/10/2024	TIKER/45316949	SO	24107960551	SATISH CHANDER WADHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	207,542.00
KER	19/10/2024	TIKER/45317381	SO	24107961751	SURYA NARAYAN SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	3,339.00	0.00	3,339.00	210,881.00
KER	20/10/2024	TIKER/45317808	SO	24107936271	LALIT CHOWDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	214,220.00
KER	21/10/2024	TIKER/45317959	SO	24107975431	DINESH KUMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	215,890.00
KER	21/10/2024	TIKER/45318821	SO	24107982721	SIDDHARTHA KHETAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	218,074.00
KER	22/10/2024	TIKER/45319599	SO	24097474391	VIJAY KUMAR BAHL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	15,076.00	0.00	15,076.00	233,150.00
KER	23/10/2024	TIKER/45321355	SO	24107977461	I D GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,339.00	0.00	3,339.00	236,489.00
KER	24/10/2024	TIKER/45323555	SO	24108034951	NAWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,828.00	0.00	9,828.00	246,317.00
KER	24/10/2024	TIKER/45323772	SO	24108016911	SAROJ KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	249,656.00
KER	26/10/2024	TIKER/45327035	SO	24108019771	ANURAG VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	251,326.00
KER	27/10/2024	TIKER/45328672	SO	24108064681	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	252,996.00
KER	29/10/2024	TIKER/45330538	SO	24108096071	SUJI SAVIOUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	254,666.00
KER	29/10/2024	TIKER/45331111	SO	24107645493	PURNIMA NANGIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	257,082.00
KER	29/10/2024	TIKER/45331893	SO	24106787714	SAVITA KHERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	4,731.00	0.00	4,731.00	261,813.00

261,813.00

0.00

261,813.00

After Adjusting Pending Cheques, If Any : 261,813.00
Receipts Pending Reconciliation Or Settlement : 7,329.00
Net Receivable : 254,484.00

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.