



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004524 - VERMA DENTAL & EYE HOSPITAL

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 | 14/05/2024 | TIKER/45065600 | SO | 24055192353 | BOBBY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 68.00 | 2,028.00 | 2,028.00 |
| KER | 14/05/2024 | TIKER/45066808 | SO | 24055157233 | KAILASH AGRWAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26 | 16,657.00 | 0.00 | 16,657.00 | 18,685.00 |
| KER | 14/05/2024 | TIKER/45067096 | SO | 24054408107 | NITIKA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 9,406.00 | 28,091.00 |
| KER | 15/05/2024 | TIKER/45068590 | SO | 24055218231 | NIRMALA YADAV | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27 | 12,579.00 | 0.00 | 12,579.00 | 40,670.00 |
| KER | 16/05/2024 | TIKER/45069407 | SO | 24055238741 | VINIT YADAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 42,766.00 |
| KER | 16/05/2024 | TIKER/45069576 | SO | 24055239521 | BALWAN SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 2,096.00 | 44,862.00 |
| KER | 16/05/2024 | TIKER/45070442 | SO | 24055222651 | SUMIT KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 46,958.00 |
| KER | 17/05/2024 | TIKER/45071219 | SO | 24055257041 | SHALENDER SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 49,054.00 |
| KER | 17/05/2024 | TIKER/45071274 | SO | 24055260791 | SAPNA YADAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36 | 4,192.00 | 0.00 | 4,192.00 | 53,246.00 |
| KER | 18/05/2024 | TIKER/45073621 | SO | 24055264941 | PARMOD BUBER | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,34,35,36,37 | 20,698.00 | 0.00 | 20,698.00 | 73,944.00 |
| KER | 21/05/2024 | TIKER/45077010 | SO | 24055302441 | VAJIR YADAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 76,040.00 |
| KER | 22/05/2024 | TIKER/45078583 | SO | 24055317961 | SUDESH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 78,136.00 |
| KER | 22/05/2024 | TIKER/45079440 | SO | 24055321771 | DAYA SINGH GILL | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26,27 | 8,782.00 | 0.00 | 8,782.00 | 86,918.00 |
| KER | 22/05/2024 | TIKER/45080228 | SO | 24055347331 | ARUN KUMAR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,164.00 | 0.00 | 4,164.00 | 91,082.00 |
| KER | 24/05/2024 | TIKER/45083767 | SO | 24055305523 | MONIKA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36 | 4,117.00 | 0.00 | 4,117.00 | 95,199.00 |
| KER | 24/05/2024 | TIKER/45083848 | SO | 24055364101 | JITENDER SINGH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28 | 5,552.00 | 0.00 | 5,552.00 | 100,751.00 |
| KER | 25/05/2024 | TIKER/45084914 | SO | 24055402171 | SARLA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 4,192.00 | 104,943.00 |
| KER | 27/05/2024 | TIKER/45086142 | SO | 24055419581 | BHARAT BHARDWAJ | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 107,039.00 |



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|--------|------------|----------------|------------|-------------|-----------------|--|-----------|----------------|-------------|--------------------|
| KER | 28/05/2024 | TIKER/45088069 | SO | 24055321773 | DAYA SINGH GILL | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25,26,27 | 7,875.00 | 0.00 | 7,875.00 | 114,914.00 |
| KER | 29/05/2024 | TIKER/45090119 | SO | 24055461991 | POONAM DEVI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 | 117,010.00 |
| KER | 29/05/2024 | TIKER/45090921 | SO | 24055462981 | BIRENDER SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 4,192.00 | 121,202.00 |
| KER | 30/05/2024 | TIKER/45091746 | SO | 24055483391 | SUBHASH YADAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 4,192.00 | 125,394.00 |
| KER | 31/05/2024 | TIKER/45092938 | SO | 24055486361 | REKHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 127,490.00 |
| KER | 31/05/2024 | TIKER/45093712 | SO | 24055498411 | NEHA YADAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 129,586.00 |
| KER | 01/06/2024 | TIKER/45095420 | SO | 24055522411 | SUNIL KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,45,46,47 | 12,575.00 | 0.00 | 12,575.00 | 142,161.00 |
| KER | 02/06/2024 | TIKER/45096519 | SO | 24055502751 | POOJA NAGPAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38 | 13,598.00 | 0.00 | 13,598.00 | 155,759.00 |
| KER | 03/06/2024 | TIKER/45097439 | SO | 24055524651 | POOJA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 157,855.00 |
| KER | 03/06/2024 | TIKER/45097719 | SO | 24065552621 | B S KUSHWAHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 4,192.00 | 162,047.00 |
| KER | 04/06/2024 | TIKER/45099079 | SO | 24065558781 | NARENDER KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47 | 4,192.00 | 0.00 | 4,192.00 | 166,239.00 |
| KER | 05/06/2024 | TIKER/45100213 | SO | 24065562391 | SUSHIL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 4,192.00 | 170,431.00 |
| KER | 05/06/2024 | TIKER/45101364 | SO | 24065584101 | SUNITA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 172,527.00 |
| KER | 10/06/2024 | TIKER/45107359 | SO | 24065656011 | POOJA NAGPAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 | 4,192.00 | 0.00 | 4,192.00 | 176,719.00 |
| KER | 10/06/2024 | TIKER/45108356 | SO | 24065670461 | MANJU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,35 | 6,287.00 | 0.00 | 6,287.00 | 183,006.00 |
| KER | 10/06/2024 | TIKER/45108598 | SO | 24065657191 | SAROJ DEVI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 185,102.00 |
| KER | 13/06/2024 | TIKER/45112855 | SO | 24065720381 | JYOTI PASWAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 187,198.00 |



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| KER | 13/06/2024 | TIKER/45112957 | SO | 24065716521 | BOBBY K | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 189,294.00 |
| KER | 13/06/2024 | TIKER/45113125 | SO | 24065704831 | MUNNI DEVI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 3,145.00 | 192,439.00 |
| KER | 13/06/2024 | TIKER/45114150 | SO | 24065722161 | KUSUM RATHI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 194,535.00 |
| KER | 14/06/2024 | TIKER/45114356 | SO | 24065702361 | ATUL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 195,923.00 |
| KER | 14/06/2024 | TIKER/45114393 | SO | 24065657381 | GUARAV | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22 | 9,434.00 | 0.00 | 9,434.00 | 205,357.00 |
| KER | 14/06/2024 | TIKER/45114939 | SO | 24065741001 | TARAWATI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 | 207,453.00 |
| KER | 15/06/2024 | TIKER/45116259 | SO | 24065719682 | SANGEETA SINGH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,894.00 | 0.00 | 4,894.00 | 212,347.00 |
| KER | 18/06/2024 | TIKER/45120040 | SO | 24065782861 | SATISH KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 | 214,443.00 |
| KER | 19/06/2024 | TIKER/45122167 | SO | 24065816271 | BANITA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 | 216,539.00 |
| | | | | | | | 216,607.00 | 68.00 | | 216,539.00 |

| | | |
|---|---|-------------------|
| After Adjusting Pending Cheques, If Any | : | 216,539.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 216,539.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004524**
 (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.