



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004829 - BLUE SAPPHIRE HEALTH CARES PVT LTD

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	05/09/2024	TIKER/45250385	SO	24097219341	NEHA DANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	06/09/2024	TIKER/45250494	SO	24097219361	SUBHASH CHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	06/09/2024	TIKER/45250675	SO	24097219521	NISHANT AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,704.00
KER	09/09/2024	TIKER/45255727	SO	24097292533	SATISH KATYAL	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,31,32,33,34,35,36	309.00	0.00	309.00	5,013.00
KER	09/09/2024	TIKER/45256067	SO	24097292673	CHANDER KAMTA KATYAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-43,44,45,46	206.00	0.00	206.00	5,219.00
KER	11/09/2024	TIKER/45258720	SO	24094471862	REENA SINHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	5,994.00
DEL	12/09/2024	TIDEL/46009790	SO	24097352521	SAJDA KHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	6,687.00
KER	12/09/2024	TIKER/45261324	SO	24097336361	MOHAMAD ATIF RAZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,255.00
KER	13/09/2024	TIKER/45262637	SO	24097356891	BIJAYA ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	9,823.00
KER	13/09/2024	TIKER/45262864	SO	24097258901	VIJAY SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,391.00
KER	17/09/2024	TIKER/45266718	SO	24097393621	SANCHI AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	14,526.00
DEL	19/09/2024	TIDEL/46010251	SO	24097446901	REENA SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,31	557.00	0.00	557.00	15,083.00
KER	19/09/2024	TIKER/45270906	SO	24097448611	SUBOHI ABIDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	19,786.00
KER	20/09/2024	TIKER/45271226	SO	24097448671	MOHINI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	21,354.00
KER	20/09/2024	TIKER/45271284	SO	24097448851	SHABBIR ABIDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	22,922.00
KER	20/09/2024	TIKER/45271300	SO	24097450431	SHREEDEVI KOMANDURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,490.00
KER	22/09/2024	TIKER/45274539	SO	24097337761	M B GURUNG	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	5,025.00	0.00	5,025.00	29,515.00
KER	23/09/2024	TIKER/45276459	SO	24097292534	SATISH KATYAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33,34,35,36	14,011.00	0.00	14,011.00	43,526.00
KER	25/09/2024	TIKER/45278565	SO	24097338281	VIJAY SINGH NEGI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	46,039.00
KER	26/09/2024	TIKER/45281474	SO	24076184841	DALBIR SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	51,064.00
KER	27/09/2024	TIKER/45282155	SO	24097409811	AMITA MALL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	52,632.00
KER	27/09/2024	TIKER/45282823	SO	24097410921	SANJAY MALL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	55,145.00
KER	01/10/2024	TIKER/45289359	SO	24097658461	IAGDISH CHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	56,713.00
KER	02/10/2024	TIKER/45291262	SO	24107446903	REENA SINGH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26,41,43,44,45,46,31,32,36,37	5,229.00	0.00	5,229.00	61,942.00
KER	03/10/2024	TIKER/45292725	SO	24097410831	LAKESH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	64,455.00



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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	05/10/2024	TIKER/45296022	SO	24107744702	INDU GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	911.00	65,366.00
KER	05/10/2024	TIKER/45296549	SO	24107745241	DAYA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	66,934.00
KER	11/10/2024	TIKER/45304705	SO	24107744703	INDU GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	656.00	67,590.00
KER	11/10/2024	TIKER/45306214	SO	24107446906	REENA SINGH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,25,26, 41,43,44,45,46,31,32,36,37	7,844.00	0.00	7,844.00	75,434.00
KER	14/10/2024	TIKER/45308917	SO	24097623012	I D DAYAL	LAVA (3M) PREMIUM PFZ IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32,33	34,624.00	0.00	34,624.00	110,058.00
KER	15/10/2024	TIKER/45310331	SO	24107892771	MANORAMA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	113,193.00
KER	16/10/2024	TIKER/45311238	SO	24097292671	CHANDER KAMTA KATYAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	10,051.00	0.00	10,051.00	123,244.00
KER	16/10/2024	TIKER/45312162	SO	24107913931	MAHESH KR DUDEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , NPG FULL METAL CROWN/BRIDGE-17	3,130.00	0.00	3,130.00	126,374.00
KER	19/10/2024	TIKER/45317451	SO	24107973151	SUDEEP R MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	128,044.00
KER	21/10/2024	TIKER/45319385	SO	24107292535	SATISH KATYAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32,33,34,35,36	6,090.00	0.00	6,090.00	134,134.00
KER	22/10/2024	TIKER/45319602	SO	24107830031	ASHA MANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	136,647.00
KER	24/10/2024	TIKER/45324021	SO	24108054731	LAKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	5,009.00	0.00	5,009.00	141,656.00
KER	24/10/2024	TIKER/45324280	SO	24108054791	VEENA BALLABH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	143,326.00
KER	25/10/2024	TIKER/45324720	SO	24108054251	RAJ K AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	144,996.00
KER	27/10/2024	TIKER/45328618	SO	24108096081	KARTAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	6,678.00	151,674.00
KER	27/10/2024	TIKER/45328625	SO	24108096311	PRANJAL ANAND	IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	17,640.00	0.00	17,640.00	169,314.00
KER	01/11/2024	TIKER/45336228	SO	24108194982	KAMAL KULSHRESHTHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	170,007.00
KER	01/11/2024	TIKER/45336272	SO	24108194161	LOKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	171,677.00
KER	01/11/2024	TIKER/45336821	SO	24108194561	D S MANHAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	175,016.00
KER	04/11/2024	TIKER/45339380	SO	24108194981	KAMAL KULSHRESHTHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	177,529.00

177,529.00

0.00

177,529.00

After Adjusting Pending Cheques, If Any : 177,529.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 177,529.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004829**
(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.