



# Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

## 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	03/07/2024	TIKER/45145454	SO	24076058461	RIYA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	05/07/2024	TIKER/45149461	SO	24076100881	BIDHI CHAND RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,136.00
KER	05/07/2024	TIKER/45149476	SO	24065813831	ARVIND MOHAN SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,45,46	10,051.00	0.00	10,051.00	13,187.00
KER	06/07/2024	TIKER/45151028	SO	24076120891	MANAS RATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	17,890.00
KER	07/07/2024	TIKER/45151708	SO	24076120792	DEEPTIMAN KAUL	IPS EMAX CAD LAYERING CROWN-11	4,942.00	0.00	4,942.00	22,832.00
KER	08/07/2024	TIKER/45152185	SO	24075813714	PREM AGARWAL	DENTCARE TI MILLED L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	30,492.00	0.00	30,492.00	53,324.00
KER	08/07/2024	TIKER/45152742	SO	24076140771	CHANDAN MEHTA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14	5,437.00	0.00	5,437.00	58,761.00
KER	09/07/2024	TIKER/45153732	SO	24076140491	AURNAV TYAGI	IPS EMAX CAD LAYERING CROWN-11,12	9,885.00	0.00	9,885.00	68,646.00
KER	10/07/2024	TIKER/45155501	SO	24076141511	KANIKA KIRAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	2,513.00	71,159.00
KER	10/07/2024	TIKER/45156194	SO	24076183951	ASHWANI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	72,727.00
KER	10/07/2024	TIKER/45156563	SO	24076183931	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	74,295.00
KER	11/07/2024	TIKER/45158214	SO	24076121452	PRABHJEET KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	76,808.00
KER	11/07/2024	TIKER/45158311	SO	24076105151	VEENA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	79,321.00
KER	12/07/2024	TIKER/45160847	SO	24076227451	SATISH JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	80,889.00
DEL	18/07/2024	TIDEL/46006422	SO	24076338121	PUSHPA BHARGAVA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	81,582.00
DEL	18/07/2024	TIDEL/46006423	SO	24076338041	B. K CHOUDHARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	82,968.00
KER	18/07/2024	TIKER/45169143	SO	24076184843	DALBIR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	6,593.00	0.00	6,593.00	89,561.00
KER	19/07/2024	TIKER/45172109	SO	24076354301	I .D DAYAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	5,237.00	0.00	5,237.00	94,798.00
KER	23/07/2024	TIKER/45177967	SO	24076312931	GAURAV GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	97,311.00
KER	27/07/2024	TIKER/45184948	SO	24076483971	AMIT SHARMA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32	16,762.00	0.00	16,762.00	114,073.00
KER	30/07/2024	TIKER/45188293	SO	24076530591	AMINU NASIDI IBRAHIM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22,23	2,573.00	0.00	2,573.00	116,646.00
KER	01/08/2024	TIKER/45192585	SO	24076567111	ARUN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	119,781.00

119,781.00

0.00

119,781.00

After Adjusting Pending Cheques, If Any : 119,781.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 119,781.00

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.