



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

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 | 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 | 88,205.00 |
| 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 | 90,718.00 |
| 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 | 107,480.00 |
| 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 | 110,053.00 |
| 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 | 113,188.00 |
| KER | 06/08/2024 | TIKER/45199465 | SO | 24086651631 | PREMA PANT | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 114,756.00 |
| KER | 09/08/2024 | TIKER/45205053 | SO | 24086720731 | REKHA NAGAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 116,324.00 |
| KER | 09/08/2024 | TIKER/45206441 | SO | 24086742201 | SANGEETHA S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 3,135.00 | 119,459.00 |



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|--------|------------|----------------|------------|-------------|----------------------|---|----------|----------------|-------------|--------------------|
| KER | 10/08/2024 | TIKER/45207130 | SO | 24086742331 | KALPANA TYAGI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 121,027.00 |
| KER | 13/08/2024 | TIKER/45212552 | SO | 24086803151 | ABDUL SHUKUR SHAIK | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 122,595.00 |
| KER | 14/08/2024 | TIKER/45213492 | SO | 24086802781 | SHOBHANA SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 3,135.00 | 125,730.00 |
| KER | 14/08/2024 | TIKER/45214457 | SO | 24086830772 | POOJA JOSHI | DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16 | 3,846.00 | 0.00 | 3,846.00 | 129,576.00 |
| KER | 15/08/2024 | TIKER/45215264 | SO | 24086830241 | BHAVNA SOOD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 3,135.00 | 132,711.00 |
| KER | 16/08/2024 | TIKER/45218749 | SO | 24086874491 | MANOJ KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 | 134,279.00 |
| KER | 19/08/2024 | TIKER/45221744 | SO | 24086909251 | SAJDA KHAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 135,847.00 |
| KER | 19/08/2024 | TIKER/45221745 | SO | 24086876631 | ANANYA MISHRA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26 | 3,353.00 | 0.00 | 3,353.00 | 139,200.00 |
| KER | 23/08/2024 | TIKER/45229182 | SO | 24086697691 | LOOMAN AHMED | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 2,513.00 | 141,713.00 |
| KER | 26/08/2024 | TIKER/45233175 | SO | 24087027941 | DHARMA RAGHAV | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 143,281.00 |
| KER | 28/08/2024 | TIKER/45236356 | SO | 24087068471 | D N MISHRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 147,984.00 |
| KER | 31/08/2024 | TIKER/45242103 | SO | 24087133361 | ASHOK GUPTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 151,119.00 |
| 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 | 152,687.00 |
| 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 | 154,255.00 |
| 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 | 155,823.00 |
| 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 | 156,132.00 |
| 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 | 156,338.00 |
| 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 | 157,113.00 |
| 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 | 157,806.00 |
| 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 | 159,374.00 |
| 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 | 160,942.00 |
| 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 | 162,510.00 |
| 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 | 165,645.00 |
| 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 | 166,202.00 |
| 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 | 170,905.00 |



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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/45271226 | SO | 24097448671 | MOHINI DEVI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 172,473.00 |
| 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 | 174,041.00 |
| 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 | 175,609.00 |
| 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 | 180,634.00 |
| 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 | 194,645.00 |
| 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 | 197,158.00 |
| 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 | 202,183.00 |
| 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 | 203,751.00 |
| 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 | 206,264.00 |
| 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 | 207,832.00 |
| 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 | 213,061.00 |
| 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 | 215,574.00 |
| KER | 05/10/2024 | TIKER/45296022 | SO | 24107744702 | INDU GOYAL | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27 | 911.00 | 0.00 | 911.00 | 216,485.00 |
| 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 | 218,053.00 |
| KER | 11/10/2024 | TIKER/45304705 | SO | 24107744703 | INDU GOYAL | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27 | 656.00 | 0.00 | 656.00 | 218,709.00 |
| 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 | 226,553.00 |
| 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 | 261,177.00 |
| 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 | 264,312.00 |

264,312.00

0.00

264,312.00

After Adjusting Pending Cheques, If Any : 264,312.00
Receipts Pending Reconciliation Or Settlement : 151,119.00
Net Receivable : 113,193.00

| 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.