



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## 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	16/04/2024	TIKER/45024490	SO	24044667752	PRASHANT PANDEY	3D PRINTED CAST FULL ARCH-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	1,848.00	0.00	1,848.00	1,848.00
KER	25/04/2024	TIKER/45038814	SO	24044885831	RAMESH CHAND CHUTANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,416.00
KER	01/05/2024	TIKER/45047046	SO	24044979261	NIBEDITA PATTANAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,984.00
DEL	02/05/2024	TIDEL/46001878	SO	24055018521	USHA MONGIA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	5,759.00
KER	02/05/2024	TIKER/45047837	SO	24044755313	AAYUSHI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	3,846.00	9,605.00
KER	03/05/2024	TIKER/45049124	SO	24054997071	DROPDI SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	11,173.00
DEL	07/05/2024	TIDEL/46002150	SO	24055080581	USHA MOGIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	846.00	0.00	846.00	12,019.00
KER	07/05/2024	TIKER/45054989	SO	24055052981	BRETIUS TIGGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	15,154.00
KER	07/05/2024	TIKER/45056068	SO	24055096793	TARA CHAND	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,21,22,23,24,25	309.00	0.00	309.00	15,463.00
KER	07/05/2024	TIKER/45056188	SO	24055071361	ABROO BEGHUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	7,838.00	23,301.00
KER	07/05/2024	TIKER/45056364	SO	24055016701	RAJNI SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	25,814.00
KER	09/05/2024	TIKER/45059718	SO	24055116501	AVNEET KAUR	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-23	4,191.00	0.00	4,191.00	30,005.00
KER	09/05/2024	TIKER/45059776	SO	24055116931	LOOKMAN AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	31,573.00
KER	10/05/2024	TIKER/45060493	SO	24055098991	AKASH RAJPOOT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	34,086.00
KER	14/05/2024	TIKER/45065649	SO	24055173541	SUDHA SARIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	35,654.00
KER	14/05/2024	TIKER/45065763	SO	24055188761	MAHENDER SINGH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	39,500.00
KER	15/05/2024	TIKER/45067347	SO	24055187971	AMIT YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	42,635.00
KER	15/05/2024	TIKER/45068919	SO	24055214701	ALKA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	44,203.00
DEL	16/05/2024	TIDEL/46002734	SO	24055210983	USHA MOGIA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,31	3,623.00	0.00	3,623.00	47,826.00
KER	16/05/2024	TIKER/45069067	SO	24055214061	SANGEETA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	49,394.00
KER	16/05/2024	TIKER/45069137	SO	24055214631	S P SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	50,962.00
KER	17/05/2024	TIKER/45070894	SO	24055213961	BRETIUS TIGGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	54,097.00
KER	20/05/2024	TIKER/45074990	SO	24055176821	DEEPAK GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	56,610.00



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KER	23/05/2024	TIKER/45080986	SO	24055210984	USHA MOGIA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	62,490.00
KER	23/05/2024	TIKER/45081656	SO	24055358431	KPR VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	64,058.00
KER	24/05/2024	TIKER/45082207	SO	24055358071	ABHISHEK KUMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	65,626.00
KER	24/05/2024	TIKER/45082220	SO	24055358201	SIRAJ ALI KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	68,761.00
KER	24/05/2024	TIKER/45083703	SO	24055378801	AMANULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	70,329.00
KER	30/05/2024	TIKER/45091136	SO	24055458451	MAHESH KUMAR DUDEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	71,897.00
KER	01/06/2024	TIKER/45095817	SO	24055112444	AJAI SHRIVASTAVA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25	5,237.00	0.00	5,237.00	77,134.00
KER	03/06/2024	TIKER/45098136	SO	24065534421	MANJU SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	78,702.00
KER	07/06/2024	TIKER/45103719	SO	24065561084	DR N K PANDEY	IPS EMAX CAD STAINING JOINED CROWNS/BRIDGE-41,42,31	15,482.00	0.00	15,482.00	94,184.00
KER	11/06/2024	TIKER/45109755	SO	24065669591	NISHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	95,752.00
KER	13/06/2024	TIKER/45113520	SO	24055359431	KARUNA PATI TIWARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	100,777.00
KER	13/06/2024	TIKER/45114078	SO	24065697501	ALIMA KHATOON	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	103,290.00
KER	14/06/2024	TIKER/45116029	SO	24055096791	TARA CHAND	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	25,127.00	0.00	25,127.00	128,417.00
KER	15/06/2024	TIKER/45117748	SO	24065756141	PUSHPA BHARGAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	129,985.00
KER	16/06/2024	TIKER/45117957	SO	24065756911	JAGJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	133,120.00
KER	16/06/2024	TIKER/45118004	SO	24065756261	BHAVESH SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	134,688.00
KER	16/06/2024	TIKER/45118114	SO	24065756501	ASHA RAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	139,391.00
KER	16/06/2024	TIKER/45118900	SO	24065653891	ARCHANA DWIVEDT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	141,904.00
DEL	19/06/2024	TIDEL/46004690	SO	24065817142	ANITA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	142,597.00
KER	19/06/2024	TIKER/45121522	SO	24065792891	ASHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	144,165.00
KER	19/06/2024	TIKER/45122813	SO	24065813832	ARVIND MOHAN SHARMA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,45,46	412.00	0.00	412.00	144,577.00
KER	23/06/2024	TIKER/45128768	SO	24065871361	SANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	147,712.00
KER	23/06/2024	TIKER/45128783	SO	24065833021	GEETA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	149,280.00
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	150,848.00
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	152,416.00



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Opening balance IN / CN : 0

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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	162,467.00
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	167,170.00
KER	07/07/2024	TIKER/45151708	SO	24076120792	DEEPTIMAN KAUL	IPS EMAX CAD LAYERING CROWN-11	4,942.00	0.00	4,942.00	172,112.00
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	202,604.00
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	208,041.00
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	217,926.00
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	220,439.00
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	222,007.00
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	223,575.00
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	226,088.00
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	228,601.00
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	230,169.00
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	230,862.00
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	232,248.00
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	238,841.00
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	244,078.00
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	246,591.00

246,591.00

0.00

246,591.00

After Adjusting Pending Cheques, If Any : 246,591.00  
Receipts Pending Reconciliation Or Settlement : 4,703.00  
Net Receivable : 241,888.00

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.