



# Balance Statement

Invoices till 07/05/2024 not paid as on 07/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004859 - SHARDA 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	14/03/2024	TI/35376102	SO	24013140101	INDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	2,776.00	2,776.00
KER	14/03/2024	TI/35376103	SO	24023733051	TARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	4,164.00
KER	14/03/2024	TI/35376121	SO	24023757721	BHAGAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	6,940.00
KER	14/03/2024	TI/35376123	SO	24023872041	ASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	9,716.00
KER	14/03/2024	TI/35376124	SO	24034100631	MASOOD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	11,104.00
KER	14/03/2024	TI/35376125	SO	24023872322	J K GOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,37	2,776.00	0.00	2,776.00	13,880.00
KER	14/03/2024	TI/35376131	SO	24013284591	RASHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	15,268.00
KER	14/03/2024	TI/35376133	SO	24023679121	JAM PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	16,656.00
KER	14/03/2024	TI/35376136	SO	23122956441	VIJAY LAXMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	22,208.00
KER	14/03/2024	TI/35376141	SO	24013351531	SANIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,596.00
DEL	14/03/2024	TIDEL/32703660	SO	24034252271	MANISHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	26,741.00
DEL	14/03/2024	TIDEL/32703661	SO	24034252301	SHASHI BHUSHAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,35	12,579.00	0.00	12,579.00	39,320.00
DEL	14/03/2024	TIDEL/32703662	SO	24034252321	AK DOGRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	48,754.00
KER	15/03/2024	TI/35377135	SO	24013284371	KANCHANLATA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	3,145.00	51,899.00
KER	15/03/2024	TI/35377137	SO	24023871631	ALIES	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	3,145.00	55,044.00
KER	15/03/2024	TI/35377144	SO	23122990321	NEETU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	56,432.00
KER	15/03/2024	TI/35377154	SO	24013230361	ABHISIT	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00	59,577.00
KER	15/03/2024	TI/35377170	SO	24023946541	SAUMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	62,353.00
KER	15/03/2024	TI/35377268	SO	24023599311	SUBHAGYA PANDEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	65,129.00
KER	15/03/2024	TI/35377351	SO	24034250061	NEERU GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	68,086.00
KER	15/03/2024	TI/35377581	SO	24013229851	SHOBHA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	69,474.00
KER	15/03/2024	TI/35377775	SO	23112619691	SANJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	70,862.00
KER	15/03/2024	TI/35377782	SO	23123048071	MANGLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	72,250.00



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KER	15/03/2024	TI/35377793	SO	24034156231	CHITRA MEHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	77,802.00
KER	17/03/2024	TI/35380332	SO	24034268481	SARITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	79,190.00
KER	18/03/2024	TI/35380641	SO	24034284341	NASEEM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	82,147.00
KER	18/03/2024	TI/35380974	SO	231119570612	NEERU	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-34,35,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-34,35,36	3,277.00	0.00	3,277.00	85,424.00
KER	18/03/2024	TI/35380989	SO	23101957061	NEERU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,22,23,25,46,47,34,35,36,37	557.00	0.00	557.00	85,981.00
KER	20/03/2024	TI/35384423	SO	24034324741	CHITRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	90,145.00
KER	21/03/2024	TI/35385890	SO	24034324451	CHANDNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	91,533.00
KER	22/03/2024	TI/35389080	SO	24034284691	SANJEEV JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	92,921.00
KER	24/03/2024	TI/35390906	SO	24034381741	SHAILENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	94,309.00
KER	26/03/2024	TI/35394709	SO	24034381701	YASEEN WANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,329.00	0.00	8,329.00	102,638.00
KER	02/04/2024	TIKER/45003406	SO	24034511991	AJEET SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	104,026.00
KER	03/04/2024	TIKER/45004983	SO	24044536782	V K GAUTAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	106,983.00
KER	04/04/2024	TIKER/45005946	SO	24044554221	RAMNEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	108,371.00
KER	05/04/2024	TIKER/45007642	SO	24044576162	NEERJA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	206.00	108,577.00
KER	09/04/2024	TIKER/45013258	SO	24044364723	RAJNI PATHAK	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,529.00	0.00	12,529.00	121,106.00
KER	09/04/2024	TIKER/45014133	SO	24044626221	RAJA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	124,241.00
DEL	10/04/2024	TIDEL/46000610	SO	24044640071	LATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	128,433.00
KER	16/04/2024	TIKER/45023019	SO	24044717561	KRITIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	131,209.00
KER	16/04/2024	TIKER/45023348	SO	24044732841	NARENDRA BEHRA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,46	6,290.00	0.00	6,290.00	137,499.00
KER	18/04/2024	TIKER/45027590	SO	24044775121	PIYUSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	138,887.00
KER	22/04/2024	TIKER/45032180	SO	24044828061	DHARAM WATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	143,051.00
KER	22/04/2024	TIKER/45033614	SO	24044847501	NEELU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	145,624.00



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KER	23/04/2024	TIKER/45033921	SO	24044844881	ANAMIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	147,012.00
KER	24/04/2024	TIKER/45035990	SO	24044845261	GEETA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,776.00	0.00	2,776.00	149,788.00
KER	25/04/2024	TIKER/45037730	SO	24044885412	RAGHAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	152,745.00
KER	27/04/2024	TIKER/45041067	SO	24044923402	SEEMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	155,702.00
KER	27/04/2024	TIKER/45041580	SO	24044923351	RANY BETI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	158,478.00
DEL	30/04/2024	TIDEL/46001773	SO	24044974251	KREETI YADAV	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	159,171.00
KER	01/05/2024	TIKER/45047045	SO	24044979301	ANAMIKA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	160,559.00
KER	02/05/2024	TIKER/45047472	SO	24044979051	PARVESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	161,947.00
KER	06/05/2024	TIKER/45053440	SO	24055053201	TANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	163,335.00
KER	06/05/2024	TIKER/45053454	SO	24055053191	HARIOM PAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	164,723.00
KER	06/05/2024	TIKER/45053455	SO	24055053481	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	166,111.00
KER	06/05/2024	TIKER/45053915	SO	24055053121	SURENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	2,776.00	168,887.00
							<b>168,887.00</b>	<b>0.00</b>	<b>168,887.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>168,887.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>168,887.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004859**  
*(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.