



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000003 - GAURAV GOYAL

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	05/04/2024	TIKER/45007294	SO	24044554732	SHALU ADHLAKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	5,552.00
KER	03/06/2024	TIKER/45097509	SO	24065534511	BHARAT MALHOTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,940.00
KER	03/06/2024	TIKER/45098155	SO	24065534071	SANJAY GARG	IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00	13,582.00
KER	04/06/2024	TIKER/45098459	SO	24065435434	CHANDRA KANTA JAGURI	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,23,24 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,24 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-14,15,16,17,22,23,24 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-14,15,16,17,22,23,24	5,255.00	0.00	5,255.00	18,837.00
KER	07/06/2024	TIKER/45104373	SO	24065606411	MONIKA SAINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	21,613.00
KER	07/06/2024	TIKER/45104442	SO	24065606021	MONIKA SAINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	23,001.00
KER	07/06/2024	TIKER/45104698	SO	24065615301	VAIBHAV TOMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	24,389.00
KER	08/06/2024	TIKER/45105291	SO	24065606131	SR BHAWNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	2,776.00	27,165.00
KER	10/06/2024	TIKER/45108572	SO	24061994615	SHAMMIKA SINGH	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,353.00	0.00	3,353.00	30,518.00
KER	12/06/2024	TIKER/45112199	SO	24065695581	ANSHUL ANISHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	31,906.00
DEL	13/06/2024	TIDEL/46004405	SO	24065735812	SAMISHTHA KAUSHIK	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-31 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-31	3,749.00	0.00	3,749.00	35,655.00
KER	13/06/2024	TIKER/45112905	SO	24065720141	SISTER DR ROSEMARY	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-15	2,247.00	0.00	2,247.00	37,902.00
DEL	19/06/2024	TIDEL/46004707	SO	24065815411	SUNIL DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	39,998.00
DEL	19/06/2024	TIDEL/46004730	SO	24065815331	DIKSHANT GURUNG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	42,094.00
KER	20/06/2024	TIKER/45123340	SO	24065735813	SAMISHTHA KAUSHIK	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-41,44,45,46,47,31,34,35, 36,37 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,31,34,35, 36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-41,44,45,46,47,31,34,35,36,37 , READY MADE MESH LARGE EXTRA(ABOVE 8 TEETH)-41,44,45,46,47,31,34,35,36,37	5,885.00	0.00	5,885.00	47,979.00
KER	22/06/2024	TIKER/45127634	SO	24065871461	SUNIL DUTT	DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00	48,918.00



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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	27/06/2024	TIKER/45135127	SO	24065959111	DILJEET SINGH	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	3,611.00	52,529.00
DEL	28/06/2024	TIDEL/46005269	SO	24065983301	SANT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	56,721.00
DEL	29/06/2024	TIDEL/46005327	SO	24065983591	DEEPALI SINGHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	58,817.00
KER	29/06/2024	TIKER/45139050	SO	24065842542	GEETA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00	66,065.00
KER	29/06/2024	TIKER/45140108	SO	24066000731	SIMI SHRIDHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	67,453.00
							<b>67,453.00</b>	<b>0.00</b>	<b>67,453.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>67,453.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>67,453.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000003**  
 (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.