



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	01/10/2024	TIKER/45288910	SO	24097657981	ANUBHA PANT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	02/10/2024	TIKER/45289888	SO	24097622181	SEEMA CHAUHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	6,220.00
KER	03/10/2024	TIKER/45292521	SO	24107705261	KAMAL KANTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,608.00
KER	04/10/2024	TIKER/45293531	SO	24107704801	MENKA CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,996.00
KER	07/10/2024	TIKER/45297725	SO	24107764261	L C PUNDIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,726.00
KER	08/10/2024	TIKER/45300789	SO	24107780771	S P RAYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	12,502.00
KER	09/10/2024	TIKER/45300973	SO	24097587682	AMARJEET KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	17,334.00
KER	10/10/2024	TIKER/45302801	SO	24107793513	MEENAKSHI VASHISHTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	20,479.00
KER	10/10/2024	TIKER/45303278	SO	24107828671	ASHISH GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,867.00
KER	11/10/2024	TIKER/45305468	SO	24107708275	DEEPAK KHANDUJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-23,24,25,26,27 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-23,24,25,26,27	7,100.00	0.00	7,100.00	28,967.00
KER	15/10/2024	TIKER/45310236	SO	24107892911	VANDANA DUGGAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	2,776.00	31,743.00
DEL	16/10/2024	TIDEL/46011723	SO	24107928791	SANJAY KARNWAL	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	32,783.00
DEL	17/10/2024	TIDEL/46011809	SO	24107918732	AARTI DUTT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	12,579.00	0.00	12,579.00	45,362.00
KER	17/10/2024	TIKER/45313210	SO	24107933693	KUSUM LATA AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15	2,196.00	0.00	2,196.00	47,558.00
KER	17/10/2024	TIKER/45313616	SO	24107918414	SANJAY KARNWAL	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,37	1,680.00	0.00	1,680.00	49,238.00
KER	19/10/2024	TIKER/45316574	SO	24107973381	SUNIL ISSAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	50,729.00
KER	22/10/2024	TIKER/45319691	SO	24107933694	KUSUM LATA AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15	2,114.00	0.00	2,114.00	52,843.00
KER	22/10/2024	TIKER/45320520	SO	24107937322	HARJEET VERMA	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,26,27	8,090.00	0.00	8,090.00	60,933.00
KER	23/10/2024	TIKER/45321626	SO	24108034191	AKRITI MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	62,424.00
KER	23/10/2024	TIKER/45321636	SO	24108034041	AADI ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	63,915.00
KER	23/10/2024	TIKER/45322134	SO	241077082711	DEEPAK KHANDUJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26,27 , DENTCARE DMLS IMPACT PD B/L 4-6 TEETH (TEETH SETTING)-23,24,25,26,27 , DENTCARE DMLS IMPACT PD B/L 4-6 TEETH (ACRYLISING)-23,24,25,26,27	7,143.00	0.00	7,143.00	71,058.00
KER	25/10/2024	TIKER/45324880	SO	24107918412	SANJAY KARNWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	5,025.00	0.00	5,025.00	76,083.00



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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	28/10/2024	TIKER/45329252	SO	24107937324	HARJEET VERMA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27	752.00	0.00	752.00	76,835.00
KER	28/10/2024	TIKER/45330235	SO	24108114671	P S BAJWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,982.00	0.00	2,982.00	79,817.00
KER	29/10/2024	TIKER/45330519	SO	24108114731	KUSUM LATA AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	81,308.00
							<b>81,308.00</b>	<b>0.00</b>	<b>81,308.00</b>	<b>81,308.00</b>

After Adjusting Pending Cheques, If Any	:	<b>81,308.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>81,308.00</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.