



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000004 - SINGHAL B K

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 | 29/05/2024 | TIKER/45090718 | SO | 24044633171 | MANIK MISHRA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 5,025.00 | 21.00 | 5,004.00 | 5,004.00 |
| KER | 29/05/2024 | TIKER/45090787 | SO | 24055442871 | RIPU DAMAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 3,135.00 | 8,139.00 |
| DEL | 31/05/2024 | TIDEL/46003640 | SO | 24055437371 | SURENDRA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 8,832.00 |
| KER | 01/06/2024 | TIKER/45094832 | SO | 24054721005 | MANORAMA SAXENA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 | 10,924.00 | 0.00 | 10,924.00 | 19,756.00 |
| KER | 03/06/2024 | TIKER/45098035 | SO | 24065537661 | ANIL GARG | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 21,324.00 |
| KER | 10/06/2024 | TIKER/45107680 | SO | 24065634653 | RITU JAIN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36 | 5,914.00 | 0.00 | 5,914.00 | 27,238.00 |
| KER | 10/06/2024 | TIKER/45108246 | SO | 24065655461 | DR SAMEER SAXENA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 28,806.00 |
| KER | 10/06/2024 | TIKER/45108366 | SO | 24065655541 | VINEETA SRIVASTAV | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 30,374.00 |
| KER | 15/06/2024 | TIKER/45117286 | SO | 24065759361 | ASHWANI SAIGAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48 | 4,192.00 | 0.00 | 4,192.00 | 34,566.00 |
| KER | 15/06/2024 | TIKER/45117744 | SO | 24065759821 | AWADHESH KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 3,135.00 | 37,701.00 |
| KER | 18/06/2024 | TIKER/45121210 | SO | 24064634384 | SARITA | ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46 | 3,074.00 | 0.00 | 3,074.00 | 40,775.00 |
| KER | 20/06/2024 | TIKER/45123461 | SO | 24065799531 | DR. A K NIGAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22,23,24,25,26 | 10,974.00 | 0.00 | 10,974.00 | 51,749.00 |
| DEL | 25/06/2024 | TIDEL/46005081 | SO | 24065916921 | ASHWANI SAIGAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 53,845.00 |
| KER | 26/06/2024 | TIKER/45132567 | SO | 24065658651 | KESHAV VERMA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,513.00 | 0.00 | 2,513.00 | 56,358.00 |
| DEL | 27/06/2024 | TIDEL/46005204 | SO | 24065982671 | GAURAV GUPTA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 57,051.00 |
| DEL | 27/06/2024 | TIDEL/46005207 | SO | 24065982731 | AWADHESH KUMAR | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 57,744.00 |
| DEL | 27/06/2024 | TIDEL/46005211 | SO | 24065952881 | SARITA GUPTA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 | 9,434.00 | 0.00 | 9,434.00 | 67,178.00 |
| KER | 29/06/2024 | TIKER/45140023 | SO | 24066000451 | VIJAY GUPTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 70,313.00 |



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|--------|------------|----------------|------------|-------------|-----------------------|--|----------|----------------|-------------|--------------------|
| KER | 01/07/2024 | TIKER/45141298 | SO | 24066001652 | SUDHIR KUMAR AGARWAL | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,17,21,22,23, 24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,17,21,22,23,24,25,26,27 | 3,326.00 | 0.00 | 3,326.00 | 73,639.00 |
| KER | 01/07/2024 | TIKER/45142005 | SO | 24065783281 | ANUPAMA TRIPATHI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 5,025.00 | 0.00 | 5,025.00 | 78,664.00 |
| KER | 01/07/2024 | TIKER/45142096 | SO | 24066020311 | SUBHAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 80,232.00 |
| KER | 04/07/2024 | TIKER/45147270 | SO | 24076102831 | RIYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 80,867.00 |
| KER | 06/07/2024 | TIKER/45151102 | SO | 24076001655 | SUDHIR KUMAR AGARWAL | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 | 4,741.00 | 0.00 | 4,741.00 | 85,608.00 |
| KER | 09/07/2024 | TIKER/45154923 | SO | 24066022381 | DHEERAJ SINGH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,513.00 | 0.00 | 2,513.00 | 88,121.00 |
| KER | 10/07/2024 | TIKER/45155929 | SO | 24076144731 | VINITA SRIVASTVA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 89,689.00 |
| KER | 10/07/2024 | TIKER/45156674 | SO | 24076188801 | DR SUSHIL KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 1,568.00 | 91,257.00 |
| KER | 10/07/2024 | TIKER/45156818 | SO | 24076188681 | RAJEEV SINHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26 | 6,271.00 | 0.00 | 6,271.00 | 97,528.00 |
| DEL | 12/07/2024 | TIDEL/46006067 | SO | 24076232102 | SURENDRA PRASAD SINGH | 3D PRINTED CAST FULL ARCH-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 1,617.00 | 0.00 | 1,617.00 | 99,145.00 |
| KER | 12/07/2024 | TIKER/45160122 | SO | 24076211363 | AMITA SURI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26,27 | 484.00 | 0.00 | 484.00 | 99,629.00 |
| KER | 15/07/2024 | TIKER/45164954 | SO | 24076270541 | GAGAN DEEP | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 | 101,197.00 |
| KER | 16/07/2024 | TIKER/45165048 | SO | 24076001658 | SUDHIR KUMAR AGARWAL | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-45,46,47,34,35,36,37 | 3,161.00 | 0.00 | 3,161.00 | 104,358.00 |
| KER | 17/07/2024 | TIKER/45168295 | SO | 24076297801 | ARCHANA SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 1,568.00 | 105,926.00 |

105,947.00

21.00

105,926.00

After Adjusting Pending Cheques, If Any : 105,926.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 105,926.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKKNP000004
(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.