



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000272 - K D DENTAL 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	16/08/2024	TIKER/45218344	SO	24086859351	DINESH BAJPAYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	869.00	699.00	699.00
KER	16/08/2024	TIKER/45218531	SO	24086865391	CHANDA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	4,545.00
KER	17/08/2024	TIKER/45218905	SO	24086860551	CHHOTU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,113.00
KER	02/09/2024	TIKER/45244397	SO	24097170963	ASHWANI KATHARIA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	8,003.00
KER	03/09/2024	TIKER/45245885	SO	24097170691	PRAKHAR MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	10,960.00
KER	03/09/2024	TIKER/45246397	SO	24097170881	SUNIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	12,528.00
KER	04/09/2024	TIKER/45246919	SO	24097170731	NEHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	14,096.00
KER	04/09/2024	TIKER/45246947	SO	24097170661	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,664.00
KER	04/09/2024	TIKER/45246962	SO	24097170921	SHIVDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,232.00
KER	13/09/2024	TIKER/45262523	SO	24097319911	REKHA CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,46,31,32	7,838.00	0.00	7,838.00	25,070.00
KER	13/09/2024	TIKER/45262768	SO	24097170804	SANTOSH DEVI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-28	12,333.00	0.00	12,333.00	37,403.00
KER	17/09/2024	TIKER/45268038	SO	24097321681	SHAMIRA PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,22,23,24,25,26,41,31	15,677.00	0.00	15,677.00	53,080.00
KER	19/09/2024	TIKER/45271115	SO	24097170807	SANTOSH DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26	8,531.00	0.00	8,531.00	61,611.00
KER	25/09/2024	TIKER/45279139	SO	24097535841	AJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	63,179.00
KER	26/09/2024	TIKER/45281378	SO	24097580441	SAMEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	67,882.00
KER	26/09/2024	TIKER/45282062	SO	24097580651	KUNAL MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,27,28	6,271.00	0.00	6,271.00	74,153.00
KER	27/09/2024	TIKER/45282232	SO	24097580131	JATIN TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	78,856.00
KER	27/09/2024	TIKER/45282364	SO	24097580193	GULNAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	80,424.00
KER	27/09/2024	TIKER/45283322	SO	24097580621	SACHIN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	81,992.00
KER	27/09/2024	TIKER/45283681	SO	24097620242	O M PRAKASH VERMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	82,838.00
KER	28/09/2024	TIKER/45284211	SO	24097580841	YUVRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	84,406.00
KER	29/09/2024	TIKER/45286087	SO	24097580341	SANTOSH VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	87,541.00



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KER	29/09/2024	TIKER/45286303	SO	24097535731	ANU RASTOGI	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	11,487.00	99,028.00
KER	08/10/2024	TIKER/45300847	SO	24107793841	NEHA MAHROTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	102,163.00
KER	09/10/2024	TIKER/45301342	SO	24107793641	PRADEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	103,731.00
KER	09/10/2024	TIKER/45301607	SO	24107793031	SUSHMITA DWIVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	105,299.00
KER	09/10/2024	TIKER/45301831	SO	24107792511	AJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	108,434.00
KER	09/10/2024	TIKER/45301866	SO	24107790561	SUMIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	111,569.00
KER	09/10/2024	TIKER/45302442	SO	24107792781	ASHWANI KATHARIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	134,646.00
KER	09/10/2024	TIKER/45302648	SO	24107792141	RAJESHWAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	139,349.00
KER	10/10/2024	TIKER/45302821	SO	24107791761	DR RAM SINGH VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL ENDOCROWN-47	2,848.00	0.00	2,848.00	142,197.00
KER	10/10/2024	TIKER/45303381	SO	24107791261	KRISHAN KANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,45,46,47,35,36,37	18,812.00	0.00	18,812.00	161,009.00
KER	11/10/2024	TIKER/45304649	SO	24107793651	CHHOTU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	162,577.00
KER	11/10/2024	TIKER/45305063	SO	24105102745	RUCHI VERMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14 , 3D PRINTED CAST HALF ARCH-14	4,460.00	0.00	4,460.00	167,037.00
KER	15/10/2024	TIKER/45309622	SO	24107620244	O M PRAKASH VERMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	171,087.00
KER	16/10/2024	TIKER/45311901	SO	24107918181	ARVIND VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	172,757.00
KER	17/10/2024	TIKER/45312577	SO	24107920161	RANJANA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	176,096.00
KER	17/10/2024	TIKER/45314005	SO	24107920773	SHAHEED	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,21,22,23,24,26,27,41,42,43,45,31,32,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16,21,22,23,24,26,27,41,42,43,45,31,32,36	7,854.00	0.00	7,854.00	183,950.00
KER	18/10/2024	TIKER/45314187	SO	24107920281	ANJALI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	185,620.00
KER	18/10/2024	TIKER/45314802	SO	24107939981	NEHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,479.00	0.00	6,479.00	192,099.00
KER	18/10/2024	TIKER/45315677	SO	24107939851	RAKESH VERMA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	19,436.00	0.00	19,436.00	211,535.00
KER	19/10/2024	TIKER/45315990	SO	24107939901	SHRADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	213,205.00



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KER	22/10/2024	TIKER/45320806	SO	24108016431	SUSHIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	216,544.00
KER	23/10/2024	TIKER/45322045	SO	24108017291	PARAMJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	13,583.00	0.00	13,583.00	230,127.00
KER	23/10/2024	TIKER/45322295	SO	24108018421	GULNAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	231,797.00
KER	24/10/2024	TIKER/45322894	SO	24107918861	REETA PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	234,932.00
KER	24/10/2024	TIKER/45322964	SO	24108019421	ASHISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	236,602.00
KER	26/10/2024	TIKER/45326724	SO	24108020291	JITENDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	239,878.00
KER	26/10/2024	TIKER/45327753	SO	24107620245	O M PRAKASH VERMA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	243,729.00
KER	28/10/2024	TIKER/45329540	SO	24107920774	SHAHEED	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,21,22,23,24,26,27,41,42,43,45,31,32,36	7,844.00	0.00	7,844.00	251,573.00
							252,442.00	869.00	251,573.00	

After Adjusting Pending Cheques, If Any : **251,573.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **251,573.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000272**
 (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.