



Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000013 - ANUSAR GUPTA

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	11/07/2024	TIKER/45158345	SO	24076183552	AYUSH KAUSHIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	2,096.00	1,049.00	1,049.00
KER	11/07/2024	TIKER/45158571	SO	24076206711	MONIKA TOMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	2,437.00
KER	12/07/2024	TIKER/45160386	SO	24076250431	MASTER AGRIN	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	3,490.00
KER	13/07/2024	TIKER/45162122	SO	24076248651	RAHUL JAISWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,878.00
KER	13/07/2024	TIKER/45162519	SO	24076267191	SARTHAK TYAGI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	6,033.00
KER	15/07/2024	TIKER/45164708	SO	24076290182	SUDHA GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,17,46,47,36	3,140.00	0.00	3,140.00	9,173.00
KER	17/07/2024	TIKER/45168029	SO	24076333921	VADIKA GAUR	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00	9,860.00
KER	18/07/2024	TIKER/45169577	SO	24076184122	HITESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	13,091.00
KER	19/07/2024	TIKER/45171765	SO	24076333321	R.C. GARG	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	15,507.00
KER	20/07/2024	TIKER/45172800	SO	24076290183	SUDHA GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,17,46,47,36	4,710.00	0.00	4,710.00	20,217.00
KER	21/07/2024	TIKER/45174353	SO	24076375781	TARUN SAROHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	22,313.00
KER	22/07/2024	TIKER/45174675	SO	24076394171	ANKUR PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	24,409.00
KER	23/07/2024	TIKER/45177203	SO	24076332691	REKHA DIXIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,25,26,27,46,47	22,616.00	0.00	22,616.00	47,025.00
KER	23/07/2024	TIKER/45178041	SO	24076394391	MAN SINGH PUNDIR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	51,857.00
KER	24/07/2024	TIKER/45178319	SO	24076412161	REKHA NEGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	61,291.00
KER	25/07/2024	TIKER/45180610	SO	24076462051	SEEMA ARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	62,679.00
KER	26/07/2024	TIKER/45182000	SO	24076462571	MITANSH RASTOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	64,775.00
KER	26/07/2024	TIKER/45182797	SO	24076484581	RUCHI CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	66,871.00
KER	27/07/2024	TIKER/45184440	SO	24076487342	SWATI GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,47,31	3,925.00	0.00	3,925.00	70,796.00
KER	27/07/2024	TIKER/45184562	SO	24076504331	GARIMA GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	72,892.00
KER	30/07/2024	TIKER/45189560	SO	24076462183	VINOD KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,46,31,32,33,34,35,36	8,050.00	0.00	8,050.00	80,942.00
KER	31/07/2024	TIKER/45190384	SO	24076567311	RAJESH KUMAR ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	83,038.00
KER	02/08/2024	TIKER/45193849	SO	24076508741	BALJEET SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	85,454.00



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KER	03/08/2024	TIKER/45196417	SO	24086632191	RENU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	86,842.00
KER	06/08/2024	TIKER/45201124	SO	24076569741	SUSHILA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,37	7,248.00	0.00	7,248.00	94,090.00
KER	07/08/2024	TIKER/45202346	SO	24076570171	M K MOHOUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46,47,35,36,37	14,496.00	0.00	14,496.00	108,586.00
KER	08/08/2024	TIKER/45203905	SO	24086720931	R K TAYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,34	6,287.00	0.00	6,287.00	114,873.00
KER	09/08/2024	TIKER/45206439	SO	24086743402	MANJU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,44,31,32	5,237.00	0.00	5,237.00	120,110.00
KER	09/08/2024	TIKER/45206898	SO	24086742721	RITU DESHWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	121,498.00
KER	10/08/2024	TIKER/45207265	SO	24086743081	PAKIRAPPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	123,594.00
KER	10/08/2024	TIKER/45207822	SO	24086743041	SARLA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	126,739.00
KER	10/08/2024	TIKER/45208557	SO	24086742891	ASHUTOSH SHARMA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	133,381.00
KER	12/08/2024	TIKER/45209878	SO	24086808181	MISS. ARADHYA	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	134,434.00
KER	13/08/2024	TIKER/45212329	SO	24076462182	VINOD KUMAR	DENTCARE NOVA GINGIVAL CERAMIC LARGE GINGIVA (ARTIFICIAL)-41,42,43,44,46,31,32,33, 34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,46,31,32,33,34, 35,36	10,999.00	0.00	10,999.00	145,433.00
KER	13/08/2024	TIKER/45212779	SO	24086832501	VIDUSHI SINDHU	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00	146,120.00
KER	14/08/2024	TIKER/45214660	SO	24086830201	ROHIT JAWALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	155,554.00
KER	17/08/2024	TIKER/45218904	SO	24086834573	KAMLESH TYAGI	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	3,561.00	0.00	3,561.00	159,115.00
KER	19/08/2024	TIKER/45221226	SO	24086909471	JYOTI SIDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	161,211.00
KER	19/08/2024	TIKER/45221394	SO	24086909701	PINKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	163,307.00
KER	19/08/2024	TIKER/45222190	SO	24086909401	ASHIVINI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	165,403.00
KER	22/08/2024	TIKER/45227004	SO	24086964551	POOJA ARANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	166,791.00
KER	22/08/2024	TIKER/45227313	SO	24086988421	MASTER HARSH UARDHAN	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	167,844.00
KER	22/08/2024	TIKER/45227357	SO	24086987241	ANURAG GAUTAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	168,422.00



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KER	22/08/2024	TIKER/45227646	SO	24086968132	VINOD KUMAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,17,25,26,27	2,573.00	0.00	2,573.00	170,995.00
KER	23/08/2024	TIKER/45229292	SO	24086909043	TANYA YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FULL METAL INLAY-46	2,327.00	0.00	2,327.00	173,322.00
KER	23/08/2024	TIKER/45229487	SO	24086965851	MANJU PANDEY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	175,738.00
KER	24/08/2024	TIKER/45230942	SO	24087007631	SUCHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	182,679.00
KER	25/08/2024	TIKER/45232002	SO	24087028011	DINESH KUMAR PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	184,775.00
KER	25/08/2024	TIKER/45232261	SO	24087008271	TARUN TOMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	186,163.00
KER	25/08/2024	TIKER/45232715	SO	24086742723	RITU DESHWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	187,551.00
KER	30/08/2024	TIKER/45240480	SO	24087009381	RAKESH VIHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	192,383.00
KER	31/08/2024	TIKER/45241862	SO	24087092722	BABITA CHAUDHARY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	9,664.00	0.00	9,664.00	202,047.00
KER	31/08/2024	TIKER/45242325	SO	24087154601	AARUSH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	203,202.00
KER	31/08/2024	TIKER/45242470	SO	24087009241	NEHA MAURYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	3,231.00	206,433.00
							208,529.00	2,096.00	206,433.00	

After Adjusting Pending Cheques, If Any : **206,433.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **206,433.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000013**
 (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.