



Balance Statement

Invoices till 01/07/2024 not paid as on 07/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MTR000009 - PRASHANT GAUTAM

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 | 24/05/2024 | TIKER/45082595 | SO | 240544754052 | LALITA JOSHI | DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 24,696.00 | 10,745.00 | 13,951.00 | 13,951.00 |
| DEL | 25/05/2024 | TIDEL/46003289 | SO | 24055400641 | CHANDRA KALA BANSAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 16,047.00 |
| DEL | 25/05/2024 | TIDEL/46003295 | SO | 24055403132 | SUDHIR SAINI | DENTCARE ZIRCONIA SOLID PLUS INLAY-24,25 | 5,240.00 | 0.00 | 5,240.00 | 21,287.00 |
| DEL | 27/05/2024 | TIDEL/46003327 | SO | 24055420981 | SHRI CHITRA MAHARAJ JI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 23,383.00 |
| DEL | 28/05/2024 | TIDEL/46003427 | SO | 24055405051 | MAAN MATAJI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37 | 6,290.00 | 0.00 | 6,290.00 | 29,673.00 |
| DEL | 28/05/2024 | TIDEL/46003433 | SO | 24055439381 | VINAY AGRAWAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17 | 6,287.00 | 0.00 | 6,287.00 | 35,960.00 |
| DEL | 28/05/2024 | TIDEL/46003451 | SO | 24055444001 | ION THELION VEDDINGE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 38,056.00 |
| DEL | 29/05/2024 | TIDEL/46003533 | SO | 24055464551 | ASHA CHANDRA SHEKHAR WADAWADAGI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,47,48 | 10,479.00 | 0.00 | 10,479.00 | 48,535.00 |
| DEL | 29/05/2024 | TIDEL/46003536 | SO | 24055464831 | RAVINANDAN SHARMA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23 | 7,336.00 | 0.00 | 7,336.00 | 55,871.00 |
| KER | 29/05/2024 | TIKER/45090389 | SO | 24055462611 | MRS SHARDHA AGARWAL | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,31,32 | 5,198.00 | 0.00 | 5,198.00 | 61,069.00 |
| DEL | 30/05/2024 | TIDEL/46003583 | SO | 24055465731 | SURESH KUMAR GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38 | 4,192.00 | 0.00 | 4,192.00 | 65,261.00 |
| DEL | 01/06/2024 | TIDEL/46003711 | SO | 24055523861 | RAVINANDAN SHARMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 4,192.00 | 69,453.00 |
| DEL | 04/06/2024 | TIDEL/46003804 | SO | 24065560752 | AARNA SHARMA | 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 3,119.00 | 0.00 | 3,119.00 | 72,572.00 |
| DEL | 04/06/2024 | TIDEL/46003833 | SO | 24065559051 | KRISHNA GOSWAMI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 74,668.00 |
| DEL | 11/06/2024 | TIDEL/46004237 | SO | 24065675512 | RAM KISHOR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 3,145.00 | 77,813.00 |
| KER | 12/06/2024 | TIKER/45110577 | SO | 24065672133 | SMT. RAJ RANI | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24 | 6,445.00 | 0.00 | 6,445.00 | 84,258.00 |
| DEL | 13/06/2024 | TIDEL/46004436 | SO | 24065718201 | SHREEMATI DASI MATA JI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 90,548.00 |
| KER | 13/06/2024 | TIKER/45113808 | SO | 24065705361 | PRIYANKA TIWARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,23,24,25 | 9,406.00 | 0.00 | 9,406.00 | 99,954.00 |



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|--------|------------|----------------|------------|-------------|-------------------|--|-------------------|------------------|-------------------|--------------------|
| DEL | 15/06/2024 | TIDEL/46004522 | SO | 24065762461 | SMRITI MATAJI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 | 102,050.00 |
| KER | 16/06/2024 | TIKER/45118234 | SO | 24065762901 | N K MISHRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 103,618.00 |
| DEL | 18/06/2024 | TIDEL/46004604 | SO | 24065778621 | SHANKARSHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37,38 | 10,479.00 | 0.00 | 10,479.00 | 114,097.00 |
| DEL | 18/06/2024 | TIDEL/46004605 | SO | 24065797701 | HARISH SHARMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 | 116,193.00 |
| DEL | 19/06/2024 | TIDEL/46004725 | SO | 24065800681 | SMRITI MATAJI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17 | 6,287.00 | 0.00 | 6,287.00 | 122,480.00 |
| KER | 27/06/2024 | TIKER/45134432 | SO | 24065881583 | SADHNA KULKARNI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,16,23,24, 26 | 8,873.00 | 0.00 | 8,873.00 | 131,353.00 |
| DEL | 29/06/2024 | TIDEL/46005319 | SO | 24066001321 | KALPANA SHARMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 133,449.00 |
| KER | 29/06/2024 | TIKER/45139927 | SO | 24065811112 | EVGENII CHERKAS | DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36 | 9,658.00 | 0.00 | 9,658.00 | 143,107.00 |
| DEL | 01/07/2024 | TIDEL/46005355 | SO | 24066005751 | CHANDRKALA BANSAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 4,192.00 | 147,299.00 |
| KER | 01/07/2024 | TIKER/45142248 | SO | 24066001663 | SHREEMATI MATAJI | L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,45,46,47,31,32,36,37 | 309.00 | 0.00 | 309.00 | 147,608.00 |
| | | | | | | | 158,353.00 | 10,745.00 | 147,608.00 | |

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|---|---|-------------------|
| After Adjusting Pending Cheques, If Any | : | 147,608.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 147,608.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMTR000009**
(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.