



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

SML000013 - VINEET SHARMA

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	09/04/2024	TIKER/45014825	SO	240438206015	AMIT SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	66,855.00	50,673.00	16,182.00	16,182.00
KER	10/04/2024	TIKER/45014879	SO	240438206016	AMIT SACHDEVA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	5,646.00	0.00	5,646.00	21,828.00
KER	16/04/2024	TIKER/45023492	SO	24044504422	ASHISH SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	29,366.00
KER	17/04/2024	TIKER/45025313	SO	24044705951	SHEETAL CHAUHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	34,198.00
DEL	18/04/2024	TIDEL/46001058	SO	24044774371	SUNIL KESKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	36,294.00
KER	23/04/2024	TIKER/45034160	SO	24044841321	SUNEEL KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	39,439.00
KER	24/04/2024	TIKER/45037211	SO	24044671073	PUSHPITA THAKUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	46,977.00
KER	26/04/2024	TIKER/45039133	SO	24044893281	AYUSH CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	51,169.00
KER	29/04/2024	TIKER/45043863	SO	24044929001	ANSHUL KHOLTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	58,861.00
KER	02/05/2024	TIKER/45047412	SO	24044985281	DINESH CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	60,957.00
KER	04/05/2024	TIKER/45051893	SO	24055021261	ROBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	62,525.00
KER	06/05/2024	TIKER/45054133	SO	24044688001	MADHUKANT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	64,941.00
KER	08/05/2024	TIKER/45057843	SO	24054974722	TANUJ KUMAR	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36,37	9,726.00	0.00	9,726.00	74,667.00
KER	09/05/2024	TIKER/45059681	SO	24055114131	BIHARI LAL SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,26	4,703.00	0.00	4,703.00	79,370.00
KER	10/05/2024	TIKER/45060941	SO	24044801561	BHAWANI SINGH THAKUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	10,051.00	89,421.00
KER	11/05/2024	TIKER/45062766	SO	24055140551	JITENDER SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	90,989.00



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KER	11/05/2024	TIKER/45063020	SO	24055122432	KHUSHBOO SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	5,025.00	0.00	5,025.00	96,014.00
KER	14/05/2024	TIKER/45065761	SO	24055176191	DIVYAM DUTTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	99,860.00
KER	14/05/2024	TIKER/45066215	SO	24055177251	BIMLA CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	104,563.00
KER	15/05/2024	TIKER/45068302	SO	24055191471	RAJNI SAMTA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	124,490.00
							175,163.00	50,673.00	124,490.00	

After Adjusting Pending Cheques, If Any : **124,490.00**

Receipts Pending Reconciliation Or Settlement : **36,100.00**

Net Receivable : **88,390.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSML000013**
 (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.