



Balance Statement

Invoices till 19/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

SML000014 - HARPREET SINGH MARJARA

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	14/02/2024	TI/35330417	SO	24023733181	ASHA CHAUHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	827.00	3,262.00	3,262.00
KER	14/02/2024	TI/35330985	SO	24023548073	PRATIMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,21,22,23,24,25	5,906.00	0.00	5,906.00	9,168.00
KER	15/02/2024	TI/35333281	SO	24023777091	TRIPTA RANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	10,531.00
KER	16/02/2024	TI/35333997	SO	24023778312	VIBHUTI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	13,257.00
KER	16/02/2024	TI/35334988	SO	24023789091	DIVANSHU NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	14,620.00
KER	19/02/2024	TI/35339000	SO	24023827051	SUDHARSHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	17,346.00
KER	21/02/2024	TI/35342451	SO	24023853821	RINKU CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32	11,105.00	0.00	11,105.00	28,451.00
KER	23/02/2024	TI/35346300	SO	24023855971	SUMEDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,25,26	13,881.00	0.00	13,881.00	42,332.00
KER	24/02/2024	TI/35347429	SO	24023922921	ASHUTOSH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	714.00	43,046.00
DEL	24/02/2024	TIDEL/32702534	SO	24023932531	SHAKUNTLA SETHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	49,336.00
KER	01/03/2024	TI/35356054	SO	24024017921	VINIT THAKUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	50,724.00
KER	01/03/2024	TI/35356337	SO	24024017751	POONAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	52,087.00
KER	01/03/2024	TI/35356580	SO	24024017911	AJAY THAKUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	54,813.00
KER	01/03/2024	TI/35356911	SO	24024017831	KINZUM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	4,089.00	58,902.00
KER	04/03/2024	TI/35359954	SO	24034053411	SUNITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	60,265.00
KER	04/03/2024	TI/35360519	SO	24034053231	CHANDAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	61,628.00
KER	05/03/2024	TI/35361489	SO	24034072171	SUMAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	6,815.00	0.00	6,815.00	68,443.00
KER	05/03/2024	TI/35362162	SO	24034072071	SURINDER DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	69,806.00
KER	09/03/2024	TI/35367708	SO	24034130991	NEENA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	71,169.00



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KER	09/03/2024	TI/35368148	SO	24034131301	GUMBIR SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	75,258.00
KER	09/03/2024	TI/35368605	SO	24034131081	SASHAM CHAUHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	77,984.00
KER	13/03/2024	TI/35373207	SO	24034184331	R C BHADWAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00	79,347.00
KER	13/03/2024	TI/35373583	SO	24034183811	RAJ PAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	80,710.00
KER	14/03/2024	TI/35375293	SO	2403422861	MANSOOR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	81,424.00
KER	14/03/2024	TI/35376087	SO	24034223191	SHABNAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	82,787.00
KER	14/03/2024	TI/35376095	SO	24034223661	SHIVANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	84,150.00
KER	16/03/2024	TI/35378707	SO	24034261211	SUNDAR NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	85,513.00
KER	16/03/2024	TI/35378741	SO	24034261521	MAMTA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	86,227.00
KER	17/03/2024	TI/35380143	SO	24034261351	SNEH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	87,590.00
KER	20/03/2024	TI/35385036	SO	24034317753	VARUN THAKUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	88,953.00
KER	03/04/2024	TIKER/45004004	SO	24044529071	DIKSHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	5,452.00	94,405.00
KER	03/04/2024	TIKER/45004101	SO	24044529111	DR SURENDER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	1,363.00	0.00	1,363.00	95,768.00
KER	03/04/2024	TIKER/45004719	SO	24044528991	SHAMADEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46	4,089.00	0.00	4,089.00	99,857.00
KER	03/04/2024	TIKER/45004877	SO	24044529381	MEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	2,726.00	102,583.00
KER	03/04/2024	TIKER/45004919	SO	24044529181	KARAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,44,46	4,089.00	0.00	4,089.00	106,672.00
KER	06/04/2024	TIKER/45009360	SO	24044585841	MAYA DHIMAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	107,402.00
KER	06/04/2024	TIKER/45010103	SO	24044585661	KAMLESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	4,089.00	111,491.00
KER	06/04/2024	TIKER/45010152	SO	24044585781	SUDHA CHAUHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	114,217.00



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KER	10/04/2024	TIKER/45015228	SO	24044642741	SUSHMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	115,580.00
KER	10/04/2024	TIKER/45015828	SO	24044642181	SUSHEEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	2,726.00	118,306.00
KER	10/04/2024	TIKER/45015863	SO	24044642201	TARA NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	0.00	5,452.00	123,758.00
KER	10/04/2024	TIKER/45016097	SO	24044642321	SIMPLE BHARDWAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00	126,484.00
KER	13/04/2024	TIKER/45020653	SO	24044695501	ONKAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	128,052.00
KER	13/04/2024	TIKER/45021125	SO	24044695352	SHAURYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	129,415.00
KER	14/04/2024	TIKER/45021442	SO	24044695201	HARSH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	2,726.00	132,141.00
KER	18/04/2024	TIKER/45026827	SO	24044770851	VINITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	133,504.00
KER	18/04/2024	TIKER/45026894	SO	24044770801	RUCHIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	3,145.00	136,649.00
KER	18/04/2024	TIKER/45027202	SO	24044770551	PREM LATA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	138,012.00
KER	19/04/2024	TIKER/45028843	SO	24044770581	NISHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	139,580.00
KER	19/04/2024	TIKER/45029395	SO	24044789701	YOGESH GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	140,943.00
KER	19/04/2024	TIKER/45029425	SO	24044789631	ANSHU KAINTHALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	143,669.00
KER	19/04/2024	TIKER/45029549	SO	24044789331	SHURYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	145,032.00

145,859.00

827.00

145,032.00

After Adjusting Pending Cheques, If Any : 145,032.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 145,032.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKSML000014**
(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.