



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000024 - KAPIL KHULLAR

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
DEL	04/06/2024	TIDEL/46003840	SO	24065560453	RISHI RANJAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	1,040.00
DEL	11/06/2024	TIDEL/46004192	SO	24065674841	KRITI SHRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-15	3,135.00	0.00	3,135.00	4,175.00
DEL	13/06/2024	TIDEL/46004382	SO	24065736041	RAVIL MAHCO	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	5,215.00
DEL	15/06/2024	TIDEL/46004531	SO	24065770361	SWARN KAUR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	6,255.00
DEL	15/06/2024	TIDEL/46004532	SO	24065770421	LALI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	7,295.00
DEL	19/06/2024	TIDEL/46004688	SO	24065806401	MANAS JATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,391.00
DEL	19/06/2024	TIDEL/46004693	SO	24065831561	NAVEEN YADAV	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	10,431.00
DEL	19/06/2024	TIDEL/46004694	SO	24065806331	OJASWI MALIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	12,527.00
DEL	21/06/2024	TIDEL/46004823	SO	24065866881	ARZOO	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	13,567.00
DEL	21/06/2024	TIDEL/46004882	SO	24065847521	PALLAVI SRIVASTAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,31,32	9,434.00	0.00	9,434.00	23,001.00
DEL	22/06/2024	TIDEL/46004901	SO	24065865911	PARICHITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	25,097.00
KER	22/06/2024	TIKER/45127994	SO	24065870912	NAVEEN YADAV	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	27,923.00
KER	25/06/2024	TIKER/45132222	SO	24065937482	ROHIT SHENOY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	1,570.00	29,493.00
DEL	26/06/2024	TIDEL/46005146	SO	24065927792	DEVANSH SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	32,638.00
KER	27/06/2024	TIKER/45136190	SO	24065959013	ANITA MALIK	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,17	2,095.00	0.00	2,095.00	34,733.00
DEL	29/06/2024	TIDEL/46005302	SO	24065991441	KOHLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	36,829.00
KER	01/07/2024	TIKER/45140743	SO	24065937483	ROHIT SHENOY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	2,355.00	39,184.00
DEL	02/07/2024	TIDEL/46005410	SO	24076037831	MBARYA KURUTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,36	6,287.00	0.00	6,287.00	45,471.00
DEL	03/07/2024	TIDEL/46005491	SO	24066010821	JEEVAN THAKUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,12,21,22,41,42,31,32	26,198.00	0.00	26,198.00	71,669.00
KER	03/07/2024	TIKER/45144634	SO	24076059442	ROBERT	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,24,25,26,27	2,205.00	0.00	2,205.00	73,874.00



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000024 - KAPIL KHULLAR

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	04/07/2024	TIKER/45146943	SO	24075959015	ANITA MALIK	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11,14,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,16,17	5,755.00	0.00	5,755.00	79,629.00
DEL	05/07/2024	TIDEL/46005677	SO	24076099231	O P DAINGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	2,096.00	81,725.00
DEL	05/07/2024	TIDEL/46005685	SO	24076072431	ANNU MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	94,304.00
DEL	06/07/2024	TIDEL/46005729	SO	24076093801	MANJEET BHALLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	97,449.00
KER	06/07/2024	TIKER/45150995	SO	24076059443	ROBERT	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,24,25, 26,27	1,470.00	0.00	1,470.00	98,919.00
KER	06/07/2024	TIKER/45151278	SO	24076121251	PANKAJ DUBEY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32,33, 34,35,36,37	8,732.00	0.00	8,732.00	107,651.00
DEL	09/07/2024	TIDEL/46005895	SO	24076179781	JEEVA THAKUR	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	108,691.00
KER	09/07/2024	TIKER/45154907	SO	24076108646	AVINASH JINDAL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	11,626.00	0.00	11,626.00	120,317.00
KER	09/07/2024	TIKER/45155118	SO	24076157721	JASPAL SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	123,143.00
DEL	10/07/2024	TIDEL/46005904	SO	24076179841	DUBEY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	124,183.00
DEL	10/07/2024	TIDEL/46005914	SO	24076177441	ARASTU CHATURVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	126,279.00
DEL	10/07/2024	TIDEL/46005942	SO	24076176991	MRIGANKA KHANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	132,569.00
DEL	11/07/2024	TIDEL/46005982	SO	24076228371	AVNISH JINDAL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	133,609.00
DEL	11/07/2024	TIDEL/46005993	SO	24076176682	NAMRATA DIDDI	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	2,620.00	136,229.00
DEL	12/07/2024	TIDEL/46006063	SO	24076221132	ADITYA ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	139,374.00
KER	14/07/2024	TIKER/45162956	SO	24076248271	PALLAVI SRIVASTAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	9,406.00	148,780.00
DEL	15/07/2024	TIDEL/46006231	SO	24076261071	PANKAJ DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46,36,37	8,383.00	0.00	8,383.00	157,163.00
KER	16/07/2024	TIKER/45166026	SO	24055117155	KULDEEP SAHOTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	158,731.00



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000024 - KAPIL KHULLAR

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	29/07/2024	TIKER/45187079	SO	24076506002	MR KHULLAR	DENTCARE ACRYLIC (ACRYLIC PLATE)-11	1,641.00	0.00	1,641.00	160,372.00
KER	31/07/2024	TIKER/45191141	SO	24076574151	KIRAN BHASIN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	161,412.00
							<b>161,412.00</b>	<b>0.00</b>	<b>161,412.00</b>	

After Adjusting Pending Cheques, If Any : **124,583.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **124,583.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/07/2024	IndusInd Bank	CC-Axis Bank-683	30/07/2024	011458	36,829.00
					<b>36,829.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000024**  
*(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.