



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

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	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	2,355.00
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	8,642.00
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	34,840.00
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	37,045.00
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	42,800.00
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	44,896.00
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	57,475.00
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	60,620.00
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	62,090.00
KER	06/07/2024	TIKER/45151278	SO	24076121251	PANKAJ DUBEY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	70,822.00
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	71,862.00
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	83,488.00
KER	09/07/2024	TIKER/45155118	SO	24076157721	JASPAL SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	86,314.00
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	87,354.00
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	89,450.00
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	95,740.00



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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	96,780.00
DEL	11/07/2024	TIDEL/46005993	SO	24076176682	NAMRATA DIDDI	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	2,620.00	99,400.00
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	102,545.00
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	111,951.00
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	120,334.00
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	121,902.00
KER	29/07/2024	TIKER/45187079	SO	24076506002	MR KHULLAR	DENTCARE ACRYLIC (ACRYLIC PLATE)-11	1,641.00	0.00	1,641.00	123,543.00
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	124,583.00
							124,583.00	0.00	124,583.00	

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

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.