



Balance Statement

Invoices till 31/10/2024 not paid as on 11/11/2024

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	01/10/2024	TIDEL/46010938	SO	24097662301	RATAN YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	4,192.00
KER	01/10/2024	TIKER/45289460	SO	24107659003	RAJU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,48	3,925.00	0.00	3,925.00	8,117.00
DEL	03/10/2024	TIDEL/46011045	SO	24107687871	DINESH MARUTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	48,216.00	0.00	48,216.00	56,333.00
KER	04/10/2024	TIKER/45294086	SO	24107745251	MAHALAKSHMI DEVI	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15,23,24	2,681.00	0.00	2,681.00	59,014.00
KER	05/10/2024	TIKER/45296699	SO	24107745823	SADIQUI	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26	3,365.00	0.00	3,365.00	62,379.00
KER	07/10/2024	TIKER/45298146	SO	24107765412	DINESH MARUTI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,26,27	3,665.00	0.00	3,665.00	66,044.00
KER	08/10/2024	TIKER/45299552	SO	24107782423	MAHA RAJESHWARI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3,3,34,35,36,37	2,699.00	0.00	2,699.00	68,743.00
DEL	09/10/2024	TIDEL/46011361	SO	24107805951	TANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	70,839.00
KER	10/10/2024	TIKER/45302762	SO	24107763841	ANURADHA RAO	IPS EMAX PRESS LAYERING VENEER-46 , IPS EMAX PRESS STAINING ONLAY-46	9,468.00	0.00	9,468.00	80,307.00
KER	10/10/2024	TIKER/45303575	SO	24107765415	DINESH MARUTI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	5,498.00	0.00	5,498.00	85,805.00
DEL	14/10/2024	TIDEL/46011588	SO	24107837531	SARITA BIBRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,35	4,192.00	0.00	4,192.00	89,997.00
DEL	16/10/2024	TIDEL/46011675	SO	24107896201	YASHPAL KHURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	92,093.00
KER	18/10/2024	TIKER/45315403	SO	24107954623	SEHGAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,24,25,26,27	278.00	0.00	278.00	92,371.00
KER	18/10/2024	TIKER/45315784	SO	24107782425	MAHA RAJESHWARI	METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,724.00	0.00	6,724.00	99,095.00
KER	20/10/2024	TIKER/45317798	SO	24107954622	SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-16	6,791.00	0.00	6,791.00	105,886.00
DEL	21/10/2024	TIDEL/46012013	SO	24107977911	RAJKUMAR TEWATIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	112,438.00
DEL	21/10/2024	TIDEL/46012029	SO	24107996241	RANJANA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	114,622.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	22/10/2024	TIKER/45319862	SO	24108008781	AMRESH CHAUDHARY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-41	1,940.00	0.00	1,940.00	116,562.00
KER	23/10/2024	TIKER/45321347	SO	24107981444	RITU SAHOTA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	118,232.00
KER	24/10/2024	TIKER/45323252	SO	24108012003	URMILA VASHISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35	5,009.00	0.00	5,009.00	123,241.00
KER	24/10/2024	TIKER/45323834	SO	24107782427	MAHA RAJESHWARI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,560.00	0.00	2,560.00	125,801.00
KER	25/10/2024	TIKER/45324834	SO	24107983052	DEVINDER KHULLAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	128,314.00
KER	25/10/2024	TIKER/45325562	SO	24107954626	SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-16	4,895.00	0.00	4,895.00	133,209.00
DEL	28/10/2024	TIDEL/46012367	SO	24108119091	RISHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	135,393.00
DEL	30/10/2024	TIDEL/46012527	SO	24108143161	W GHOMES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	137,577.00
KER	30/10/2024	TIKER/45333938	SO	24108102404	JASMINE VANDAL	IPS EMAX PRESS STAINING INLAY-16	2,940.00	0.00	2,940.00	140,517.00
							140,517.00	0.00	140,517.00	

After Adjusting Pending Cheques, If Any : **140,517.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **140,517.00**

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.