



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

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
DEL	07/08/2024	TIDEL/46007630	SO	24086699141	TANIYA LOOMBA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23	1,455.00	0.00	1,455.00	126,038.00
KER	07/08/2024	TIKER/45203096	SO	24086677391	ABHIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , IPS EMAX PRESS STAINING VENEER-17	7,747.00	0.00	7,747.00	133,785.00
							133,785.00	0.00	133,785.00	

After Adjusting Pending Cheques, If Any : **133,785.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **133,785.00**

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.