



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000028 - BIDHURI S K PCAD

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	09/08/2024	TIDEL/46007806	SO	24086748171	RITA UPPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	11,827.00	11,827.00
DEL	10/08/2024	TIDEL/46007871	SO	24086748301	FOUZIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	17,741.00
DEL	17/08/2024	TIDEL/46008202	SO	24086887401	ARUSH NAGPAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	19,012.00
KER	25/08/2024	TIKER/45232658	SO	24086874953	KAVITHA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,37	10,590.00	0.00	10,590.00	29,602.00
DEL	03/09/2024	TIDEL/46009202	SO	24097180981	SAPNA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	32,559.00
KER	06/09/2024	TIKER/45251746	SO	24097220134	NEBIHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,33,34,35,36	9,114.00	0.00	9,114.00	41,673.00
DEL	20/09/2024	TIDEL/46010297	SO	24097491181	INDU MEHTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	42,366.00
KER	26/09/2024	TIKER/45280840	SO	24097220135	NEBIHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,33,34,35, 36	6,563.00	0.00	6,563.00	48,929.00
DEL	28/09/2024	TIDEL/46010768	SO	24097639421	INDU MEHTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	49,622.00
KER	02/11/2024	TIKER/45338420	SO	24108043351	LEELA TRIVEDI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16	6,705.00	0.00	6,705.00	56,327.00
DEL	08/11/2024	TIDEL/46012966	SO	24118316181	PUSHPA CHOUHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	57,020.00
KER	12/11/2024	TIKER/45349616	SO	24118055003	MITHLESH	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,34,36	15,616.00	0.00	15,616.00	72,636.00
DEL	15/11/2024	TIDEL/46013423	SO	24118437311	KALPANA MALIK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	73,329.00
DEL	16/11/2024	TIDEL/46013530	SO	24118418411	KIRAN SHARMA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	10,038.00	83,367.00
KER	20/11/2024	TIKER/45363286	SO	24118321283	GURDEEP SINGH	L C RESIN IMPLANT SPECIAL BITE PER JAW-13 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,15,16,21,22,23 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	7,665.00	0.00	7,665.00	91,032.00
DEL	26/11/2024	TIDEL/46014050	SO	24118588671	ARUN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	2,877.00	0.00	2,877.00	93,909.00
KER	28/11/2024	TIKER/45375239	SO	24118624731	RUCHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	97,248.00



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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	29/11/2024	TIKER/45378038	SO	24118505244	SHANTY	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	12,270.00	0.00	12,270.00	109,518.00
KER	30/11/2024	TIKER/45380400	SO	24118589455	SUNIL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-35 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,47,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,47,35	18,405.00	0.00	18,405.00	127,923.00
KER	12/12/2024	TIKER/45397160	SO	24128891714	RAJEEV KAPOOR	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	8,348.00	0.00	8,348.00	136,271.00
KER	13/12/2024	TIKER/45399840	SO	24128895732	REKHA KHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	6,678.00	142,949.00
KER	14/12/2024	TIKER/45401375	SO	24128646753	GAJINDER SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	7,538.00	150,487.00
KER	15/12/2024	TIKER/45401967	SO	24118654481	CHANDRAKANTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27	6,705.00	0.00	6,705.00	157,192.00
DEL	17/12/2024	TIDEL/46015340	SO	24128978871	BANISHREE	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-35	1,785.00	0.00	1,785.00	158,977.00
							158,977.00	0.00	158,977.00	

After Adjusting Pending Cheques, If Any : **158,977.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **158,977.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000028**
(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.