



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000033 - DHEERAJ SETIA M DS

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	07/09/2024	TIKER/45253372	SO	24097280951	PRIYANKA DUTTA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	1,499.00
DEL	10/09/2024	TIDEL/46009663	SO	24097297751	ARTI MAGU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	3,145.00	4,644.00
DEL	14/09/2024	TIDEL/46009947	SO	24097370541	KHWAJA MUEINUDDIN SIDEPUJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	7,789.00
KER	16/09/2024	TIKER/45265902	SO	24097219704	RAVINDRA GUPTA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	5,039.00	0.00	5,039.00	12,828.00
DEL	21/09/2024	TIDEL/46010359	SO	24097504631	BHAVNESH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	13,406.00
DEL	21/09/2024	TIDEL/46010360	SO	24097504611	VEDANTE SURI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	14,561.00
DEL	21/09/2024	TIDEL/46010363	SO	24097512681	NAVEEN AGARWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,254.00
KER	27/09/2024	TIKER/45283294	SO	24097620522	JOYDEEP MUKHERJEE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37	1,045.00	0.00	1,045.00	16,299.00
KER	01/10/2024	TIKER/45288026	SO	24097622362	MD GHULAM HASSAN	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	7,548.00	0.00	7,548.00	23,847.00
KER	04/10/2024	TIKER/45294501	SO	24107620523	JOYDEEP MUKHERJEE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-37	1,568.00	0.00	1,568.00	25,415.00
KER	11/10/2024	TIKER/45306069	SO	24107869781	SUSHIL KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-22,23,24,25,26	206.00	0.00	206.00	25,621.00
DEL	14/10/2024	TIDEL/46011590	SO	24107833681	RAJAN KHOSLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	28,766.00
KER	16/10/2024	TIKER/45312118	SO	24107869782	SUSHIL KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26	2,095.00	0.00	2,095.00	30,861.00
KER	24/10/2024	TIKER/45324126	SO	24107869783	SUSHIL KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26	3,143.00	0.00	3,143.00	34,004.00
DEL	25/10/2024	TIDEL/46012299	SO	24108101221	VIVAAN MUNDRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	34,582.00
DEL	06/11/2024	TIDEL/46012779	SO	24118235362	BIDYUT SENGUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	35,275.00
KER	07/11/2024	TIKER/45343668	SO	24118272001	DIVYA GAIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	37,691.00
DEL	09/11/2024	TIDEL/46013016	SO	24118325861	SUHANI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	38,269.00
KER	11/11/2024	TIKER/45349498	SO	24118306763	SURESH SHARMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	4,171.00	0.00	4,171.00	42,440.00
KER	13/11/2024	TIKER/45352402	SO	24118331993	AKHILA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	43,388.00
KER	14/11/2024	TIKER/45354327	SO	24118397281	YOSHIO OZAWA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	44,165.00

44,165.00

0.00

44,165.00

After Adjusting Pending Cheques, If Any : 44,165.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,165.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL000033
(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.