



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000046 - PUNITA K MENON

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	30/06/2023	DEL/23-24/5474			MONICA MAKKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	5,933.00	0.00	5,933.00	5,933.00
DEL	30/06/2023	DEL/23-24/5475			BOBBY NARULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	2,966.00	0.00	2,966.00	8,899.00
KER	25/07/2023	TI/35039463	SO	2307881271	GARVITA CHAWLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	6,290.00	15,189.00
KER	04/09/2023	TI/35099090	SO	23091473104	JYOT KUKREJA	IPS EMAX PRESS STAINING CROWN-14,45	5,651.00	0.00	5,651.00	20,840.00
KER	04/09/2023	TI/35099108	SO	23091489071	JYOTI KUKREJA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	21,464.00
KER	09/09/2023	TI/35108334	SO	23091559591	JYOT KUKREJA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	28,106.00
DEL	16/09/2023	DEL/23-24/9966			RENUKA KHURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	4,192.00	32,298.00
KER	30/09/2023	TI/35137418	SO	23091834611	RAKHI BALANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	1,008.00	560.00	32,858.00
DEL	04/10/2023	DEL/23-24/10976			ASHWINI KOHLI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	33,037.00
KER	20/10/2023	TI/35166045	SO	23102092811	NARENDER KHURANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,22 , NOBEL BIOCARE ACTIVE NP DIGITAL ANALOG PMA-NBA 35-1(STOCK IMPLANT COMPONENT) PER UNIT-12,22	7,540.00	0.00	7,540.00	40,577.00
DEL	02/08/2024	TIDEL/46007359	SO	24086626721	RAUNESH ANAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	41,848.00
DEL	02/08/2024	TIDEL/46007419	SO	24086615962	BARKHA GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	48,135.00
KER	03/08/2024	TIKER/45196843	SO	24086652751	ARYA SWAMY	HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	689.00	48,824.00
KER	05/08/2024	TIKER/45197835	SO	24076554082	DIPENDAR SINGH 3	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	53,023.00
KER	05/08/2024	TIKER/45199413	SO	24086613631	JULIA DESA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	57,726.00
KER	06/08/2024	TIKER/45199641	SO	24086638073	ATUL ARORA	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	61,047.00
DEL	08/08/2024	TIDEL/46007712	SO	24086736301	LOVELY GARG	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	61,740.00
DEL	08/08/2024	TIDEL/46007721	SO	24086706262	ROHIT SAHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	63,836.00
DEL	12/08/2024	TIDEL/46007936	SO	24086809031	LOVELY GARG	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	64,523.00

65,531.00

1,008.00

64,523.00

After Adjusting Pending Cheques, If Any : 64,523.00  
Receipts Pending Reconciliation Or Settlement : 15,898.00  
Net Receivable : 48,625.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL000046**  
*(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.