



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000054 - MANDAKINI SHUKLA

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	01/11/2024	TIKER/45335814	SO	24108180211	RITU KHULLAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	1,670.00
KER	02/11/2024	TIKER/45338212	SO	24118209961	ANUJ GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	3,854.00
DEL	04/11/2024	TIDEL/46012708	SO	24118233871	R C GARG	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	687.00	4,541.00
KER	04/11/2024	TIKER/45339419	SO	24118209981	POOJA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	7,817.00
KER	05/11/2024	TIKER/45340117	SO	24118221211	OM JANMEDA	DENTCARE DMLS FULL METAL ONLAY-47	1,449.00	0.00	1,449.00	9,266.00
DEL	06/11/2024	TIDEL/46012851	SO	24118255901	LALIT GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	11,450.00
KER	06/11/2024	TIKER/45341238	SO	24118233591	RITU MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	14,789.00
KER	06/11/2024	TIKER/45342546	SO	24118255511	VINOD KUMAR SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	16,459.00
DEL	07/11/2024	TIDEL/46012897	SO	24118259501	HARINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	18,643.00
KER	07/11/2024	TIKER/45342668	SO	24118233531	NEELAM NAGPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	21,982.00
KER	07/11/2024	TIKER/45344154	SO	24118255671	SAROJ SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	23,652.00
KER	09/11/2024	TIKER/45346972	SO	24118319532	BIMAN CHAUDHARY	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-41,42,43,46,31,32,33	2,095.00	0.00	2,095.00	25,747.00
KER	09/11/2024	TIKER/45347160	SO	24118099876	GURUNAM SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,182.00	0.00	4,182.00	29,929.00
DEL	11/11/2024	TIDEL/46013120	SO	24118319241	VIVEK AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	32,113.00
KER	12/11/2024	TIKER/45350222	SO	24118339791	PURNIMA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	33,783.00
DEL	13/11/2024	TIDEL/46013266	SO	24118375921	POMILA TALWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	35,967.00
KER	13/11/2024	TIKER/45352919	SO	24118374451	NARESH SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	37,637.00
KER	14/11/2024	TIKER/45353270	SO	24118374521	VARSHA CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,17	3,339.00	0.00	3,339.00	40,976.00
KER	14/11/2024	TIKER/45353292	SO	24118334961	RICHA SETHI	DENTCARE DMLS PFM ENDOCROWN-47	2,226.00	0.00	2,226.00	43,202.00
KER	14/11/2024	TIKER/45354037	SO	24118319533	BIMAN CHAUDHARY	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-41,42,43,46,31,32,33	2,724.00	0.00	2,724.00	45,926.00
KER	14/11/2024	TIKER/45354065	SO	24118383971	NISHI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	49,265.00
DEL	15/11/2024	TIDEL/46013407	SO	24118418341	NAHAR SINGH CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	51,449.00
DEL	15/11/2024	TIDEL/46013436	SO	24118412861	SURUCHI AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	53,633.00
DEL	15/11/2024	TIDEL/46013453	SO	24118412921	ROHIT WADHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,35	4,368.00	0.00	4,368.00	58,001.00



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DEL	16/11/2024	TIDEL/46013487	SO	24118425331	KAMLA GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	60,185.00
KER	16/11/2024	TIKER/45356937	SO	24118406211	URMILA RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	66,863.00
KER	16/11/2024	TIKER/45357031	SO	24118406061	RASHMI JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,339.00	0.00	3,339.00	70,202.00
KER	16/11/2024	TIKER/45357555	SO	24108011675	PREM GHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36	33,228.00	0.00	33,228.00	103,430.00
KER	17/11/2024	TIKER/45358807	SO	24118425821	PARVIN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,339.00	0.00	3,339.00	106,769.00
KER	18/11/2024	TIKER/45360595	SO	24118445561	ANU ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,339.00	0.00	3,339.00	110,108.00
KER	21/11/2024	TIKER/45364211	SO	24118499881	SUREKHA BATHLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	111,778.00
KER	21/11/2024	TIKER/45364327	SO	24118499831	NAZMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	113,448.00
KER	22/11/2024	TIKER/45367605	SO	24118541481	MITHASHI PAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	115,118.00
KER	23/11/2024	TIKER/45367929	SO	24118541511	POOJA GIRDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	116,788.00
KER	23/11/2024	TIKER/45369128	SO	241180116714	PREM GHAI	DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26	15,831.00	0.00	15,831.00	132,619.00
KER	24/11/2024	TIKER/45369579	SO	24118550031	RAKESH KUMAR PROOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,339.00	0.00	3,339.00	135,958.00
DEL	25/11/2024	TIDEL/46014037	SO	24118579231	TUSHAR GROVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	138,142.00
KER	26/11/2024	TIKER/45373248	SO	24118587451	MEGHA GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	139,812.00
DEL	30/11/2024	TIDEL/46014356	SO	24118688521	NIRAJ KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	141,996.00
KER	02/12/2024	TIKER/45381107	SO	24118695663	SHANTI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25	4,851.00	0.00	4,851.00	146,847.00
DEL	03/12/2024	TIDEL/46014463	SO	24128727662	ASHMITA KAUR	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,730.00	0.00	2,730.00	149,577.00
KER	03/12/2024	TIKER/45383504	SO	24128732541	KAVESHWAR GHURRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	1,092.00	150,669.00

150,669.00

0.00

150,669.00

After Adjusting Pending Cheques, If Any : 150,669.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 150,669.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000054**
(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.