



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000083 - MATRIX DENTAL SKIN LOUNGE

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	22/07/2024	TIKER/45175230	SO	240761029151	VISHWASH SINGH	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	12,789.00
DEL	25/07/2024	TIDEL/46006849	SO	24076445871	MAYA CHANDRA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-17,27	23,667.00	0.00	23,667.00	36,456.00
DEL	26/07/2024	TIDEL/46006923	SO	24076470311	JUSTICE J B PARDIWALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44	2,957.00	0.00	2,957.00	39,413.00
DEL	26/07/2024	TIDEL/46006950	SO	24076470991	AKHAND SINGH RATHORE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	42,558.00
DEL	29/07/2024	TIDEL/46007069	SO	24076547351	JUSTICE JB PANDIWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	43,251.00
DEL	30/07/2024	TIDEL/46007157	SO	24076563261	AYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	43,886.00
DEL	30/07/2024	TIDEL/46007194	SO	24076545811	VENKATESH REDDY	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	11,487.00	0.00	11,487.00	55,373.00
DEL	02/08/2024	TIDEL/46007378	SO	24076584201	NEELAM SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	59,565.00
DEL	02/08/2024	TIDEL/46007412	SO	24086605491	SANTOSH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	62,710.00
DEL	05/08/2024	TIDEL/46007550	SO	24086675762	YSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	63,403.00
DEL	07/08/2024	TIDEL/46007652	SO	24086715722	NAGPAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	64,096.00
DEL	08/08/2024	TIDEL/46007729	SO	24086716901	NILANJANA BOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	68,288.00
DEL	16/08/2024	TIDEL/46008151	SO	24086808671	MEENAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	68,981.00
DEL	17/08/2024	TIDEL/46008272	SO	24086895002	SANJAY KUMAR	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	11,487.00	0.00	11,487.00	80,468.00
DEL	19/08/2024	TIDEL/46008283	SO	24086884901	ASSEM GROVER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	83,425.00
KER	19/08/2024	TIKER/45222299	SO	24086909081	SIDHARTH PATNAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	84,813.00
DEL	21/08/2024	TIDEL/46008448	SO	24086948652	SANJAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	85,506.00
DEL	26/08/2024	TIDEL/46008705	SO	24087030081	HARLEEN SACHDEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	89,698.00
DEL	28/08/2024	TIDEL/46008889	SO	24087062181	N VATSALA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	11,487.00	0.00	11,487.00	101,185.00
KER	03/09/2024	TIKER/45246198	SO	24097175182	SHILPA RIYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25	4,164.00	0.00	4,164.00	105,349.00
DEL	04/09/2024	TIDEL/46009285	SO	24097193662	PARUL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	105,927.00
DEL	05/09/2024	TIDEL/46009365	SO	24097213261	PRAVEEN LAKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	108,023.00
KER	06/09/2024	TIKER/45251949	SO	24097239711	AMIT SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	110,799.00

110,799.00

0.00

110,799.00

After Adjusting Pending Cheques, If Any : 110,799.00
Receipts Pending Reconciliation Or Settlement : 8,974.00
Net Receivable : 101,825.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000083**
(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.