



Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

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	06/09/2024	TIKER/45251949	SO	24097239711	AMIT SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	951.00	1,825.00	1,825.00
DEL	07/09/2024	TIDEL/46009499	SO	24097273651	ABHINIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	3,096.00
DEL	12/09/2024	TIDEL/46009782	SO	24097352431	N VATSLA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	3,789.00
KER	13/09/2024	TIKER/45262726	SO	24097356791	SUDESH ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	5,177.00
DEL	14/09/2024	TIDEL/46009944	SO	24097351092	ABHINIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	11,464.00
DEL	14/09/2024	TIDEL/46009960	SO	24097381361	SATINDER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	14,421.00
KER	17/09/2024	TIKER/45266870	SO	24097410841	RAJ ANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	15,809.00
KER	17/09/2024	TIKER/45267053	SO	24097410332	JAY KUMAR JHA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	18,954.00
KER	17/09/2024	TIKER/45267662	SO	24097410001	OLIVER DRDHETER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	24,506.00
DEL	21/09/2024	TIDEL/46010378	SO	24097484011	TRNCO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	27,651.00
DEL	23/09/2024	TIDEL/46010440	SO	24097510241	HELIEN VAIPHEI	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	22,974.00	0.00	22,974.00	50,625.00
KER	23/09/2024	TIKER/45275529	SO	24097410333	JAY KUMAR JHA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	53,138.00
DEL	24/09/2024	TIDEL/46010508	SO	24097547391	BAL KISHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	53,831.00
DEL	25/09/2024	TIDEL/46010537	SO	24097570041	HELINA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	54,524.00
KER	25/09/2024	TIKER/45279417	SO	24097512617	ANGOO VAIPHEI	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ-CB IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-35,36 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	43,691.00	0.00	43,691.00	98,215.00
DEL	26/09/2024	TIDEL/46010692	SO	24097581551	RITU ARORA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	34,461.00	0.00	34,461.00	132,676.00
DEL	30/09/2024	TIDEL/46010889	SO	24097642941	KARANDEEP SINGH VOHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	135,633.00
DEL	30/09/2024	TIDEL/46010920	SO	24097642221	ARCHNA TYAGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,27,34,35,36,37,38	25,158.00	0.00	25,158.00	160,791.00



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KER	02/10/2024	TIKER/45289948	SO	24097658321	SAROJ YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	166,343.00
KER	03/10/2024	TIKER/45292865	SO	24107704561	CHERA RITU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	169,119.00
DEL	04/10/2024	TIDEL/46011060	SO	24107739801	ANSUKA SURBHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	170,390.00
DEL	05/10/2024	TIDEL/46011125	SO	24107746761	HARLEEN SACHDEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	172,486.00
DEL	05/10/2024	TIDEL/46011166	SO	24107732351	DATO ALAIHODDIN TAHA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	22,974.00	0.00	22,974.00	195,460.00
DEL	05/10/2024	TIDEL/46011193	SO	24107732371	N. KOTISWAR SINGH	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	11,487.00	0.00	11,487.00	206,947.00
KER	07/10/2024	TIKER/45298075	SO	24107764191	VIJAY KUMAR MODI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	215,276.00
DEL	08/10/2024	TIDEL/46011310	SO	24107801421	RITU ARORA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	215,969.00
DEL	08/10/2024	TIDEL/46011329	SO	24107785282	ERSHAD AHMED MULLICK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,37	4,192.00	0.00	4,192.00	220,161.00
DEL	09/10/2024	TIDEL/46011385	SO	24107811761	ABHISHEK CHANDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	222,257.00
DEL	09/10/2024	TIDEL/46011393	SO	24107811681	SUSHMA SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	222,950.00
							223,901.00	951.00	222,950.00	

After Adjusting Pending Cheques, If Any : **222,950.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **222,950.00**

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.