



Balance Statement

Invoices till 14/09/2024 not paid as on 14/09/2024

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	8,974.00	3,815.00	3,815.00
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	27,482.00
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	30,439.00
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	33,584.00
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	34,277.00
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	34,912.00
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	46,399.00
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	50,591.00
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	53,736.00
DEL	05/08/2024	TIDEL/46007550	SO	24086675762	YSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	54,429.00
DEL	07/08/2024	TIDEL/46007652	SO	24086715722	NAGPAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	55,122.00
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	59,314.00
DEL	16/08/2024	TIDEL/46008151	SO	24086808671	MEENAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	60,007.00
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	71,494.00
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	74,451.00
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	75,839.00
DEL	21/08/2024	TIDEL/46008448	SO	24086948652	SANJAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	76,532.00
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	80,724.00
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	92,211.00
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	96,375.00
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	96,953.00
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	99,049.00
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	101,825.00



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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	103,096.00
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	103,789.00
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	105,177.00
							114,151.00	8,974.00		105,177.00

After Adjusting Pending Cheques, If Any : **105,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **105,177.00**

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.