



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

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
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	4,540.00	6,947.00	6,947.00
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	15,276.00
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	15,969.00
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	20,161.00
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	22,257.00
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	22,950.00
DEL	11/10/2024	TIDEL/46011500	SO	24107853181	VIBHATI SHREE KAUSHIKEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	25,046.00
DEL	11/10/2024	TIDEL/46011502	SO	24107862191	MAMTA SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	25,739.00
DEL	15/10/2024	TIDEL/46011668	SO	24107896421	DATO ALAIHODDIN TAHA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	22,974.00	0.00	22,974.00	48,713.00
DEL	16/10/2024	TIDEL/46011680	SO	24107899782	ADIS	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	49,406.00
DEL	16/10/2024	TIDEL/46011681	SO	24107899612	M KATOSHVER	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	50,099.00
DEL	19/10/2024	TIDEL/46011941	SO	24107987221	SURINDER WADHWA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	50,792.00
DEL	21/10/2024	TIDEL/46012040	SO	24107994782	AYUSH ANTONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,552.00	0.00	6,552.00	57,344.00
DEL	21/10/2024	TIDEL/46012049	SO	24107994242	SHEEN SKARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,276.00	0.00	3,276.00	60,620.00
KER	22/10/2024	TIKER/45319711	SO	24108008551	DR.CHANDRA CHATTERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	62,111.00
DEL	23/10/2024	TIDEL/46012156	SO	24108049072	ANCHCHAL UPADHAYA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	62,804.00
DEL	28/10/2024	TIDEL/46012417	SO	24108116462	KARTIK SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	65,881.00
DEL	31/10/2024	TIDEL/46012609	SO	24108162231	JATINDER SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	3,276.00	69,157.00
DEL	09/11/2024	TIDEL/46013041	SO	24118325772	DEBARUN	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	69,850.00
DEL	15/11/2024	TIDEL/46013395	SO	24118403571	TARIQ MOHAMMED BAHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	72,927.00
DEL	15/11/2024	TIDEL/46013443	SO	24118403283	SANTUL SHARMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22	1,607.00	0.00	1,607.00	74,534.00
KER	16/11/2024	TIKER/45357739	SO	241183797341	SHEEN	DENTCARE ALIGNERS PREMIUM 35 SPLINTS PER PACK-	10,080.00	0.00	10,080.00	84,614.00

89,154.00

4,540.00

84,614.00

After Adjusting Pending Cheques, If Any : 84,614.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 84,614.00

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.