



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000104 - MEDANTA THE MEDICITY SECTOR -38 HOSPITAL

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	10/02/2024	TI/35324908	SO	24023679962	SHESHNATH CHAUDHARY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45	5,914.00	5,775.00	139.00	139.00
DEL	14/02/2024	TIDEL/32701912	SO	24023769461	MARKANDAY SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	656.00	37.00	176.00
DEL	17/02/2024	TIDEL/32702147	SO	24023804281	MALA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	3,321.00
KER	01/03/2024	TI/35357039	SO	24024025881	HERIN CHOUHARY	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	998.00	10.00	3,331.00
DEL	05/03/2024	TIDEL/32703130	SO	24034077081	K K HANDA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	3,833.00	13.00	3,344.00
KER	07/03/2024	TI/35364289	SO	24034100642	SHILPI BHATNAGAR	IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	3,517.00	20.00	3,364.00
KER	09/03/2024	TI/35367400	SO	24034139341	AJIT KUMAR NAGPAL	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	6,229.00	6,189.00	40.00	3,404.00
DEL	11/03/2024	TIDEL/32703420	SO	24034190111	CLAUDINE NYIRATETE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	656.00	37.00	3,441.00
KER	28/03/2024	TI/35397258	SO	24034453371	VAMSI MERVGUMALA	IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	3,349.00	188.00	3,629.00
DEL	02/04/2024	TIDEL/46000121	SO	24034374371	DURGA AJAY CHOUGULE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	15,330.00	55.00	3,684.00
KER	06/04/2024	TIKER/45009103	SO	24034401031	MR . SATYPAL SINGH MORWAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,26	3,925.00	3,869.00	56.00	3,740.00
KER	18/04/2024	TIKER/45026961	SO	24044778672	SHAURYA GAUTAM	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	939.00	9.00	3,749.00
DEL	22/04/2024	TIDEL/46001247	SO	24044823361	CHANDER SHEKHAR SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	2,887.00	70.00	3,819.00
KER	23/04/2024	TIKER/45034179	SO	24044845092	ABHISHEK PRIYADARSHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	2,887.00	70.00	3,889.00
KER	02/05/2024	TIKER/45047981	SO	24044702544	MINU SINGH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,614.00	0.00	6,614.00	10,503.00
DEL	06/05/2024	TIDEL/46002080	SO	24055047061	PRASUN GHOSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	2,888.00	69.00	10,572.00
DEL	14/05/2024	TIDEL/46002627	SO	24055207181	BIMLESH YADAV	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	656.00	37.00	10,609.00
DEL	15/05/2024	TIDEL/46002660	SO	24055206631	SWATANTRA KUMAR JAYSAWA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,846.00	3,833.00	13.00	10,622.00
KER	15/05/2024	TIKER/45068489	SO	24055214092	VIKAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	2,888.00	69.00	10,691.00
DEL	24/05/2024	TIDEL/46003202	SO	24055393603	CHRIS READ	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	656.00	37.00	10,728.00



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DEL	29/05/2024	TIDEL/46003471	SO	24055451301	YOGENDRA TREHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	2,888.00	69.00	10,797.00
KER	31/05/2024	TIKER/45093131	SO	24055459243	MR TANMAY DUBEY	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA FULL METAL WING-21 , DENTCARE NOVA PFM MARYLAND PONTIC-21	4,083.00	0.00	4,083.00	14,880.00
KER	02/06/2024	TIKER/45096465	SO	24055398775	ANKITA SAINI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36693 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	14,158.00	3,747.00	10,411.00	25,291.00
DEL	05/06/2024	TIDEL/46003865	SO	24065529141	NASRA SALEH MAHAMAD AL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	941.00	5,349.00	30,640.00
DEL	10/06/2024	TIDEL/46004151	SO	24065595951	VEENA BAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	40,074.00
DEL	10/06/2024	TIDEL/46004178	SO	24065627701	JASPREET SINGH NAGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	43,219.00
KER	10/06/2024	TIKER/45108276	SO	24065633941	ABHAY	IPS EMAX PRESS STAINING ENDOCROWN-24,25	7,075.00	0.00	7,075.00	50,294.00
DEL	12/06/2024	TIDEL/46004315	SO	24065710091	ANKITA SAINI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	50,987.00
KER	16/06/2024	TIKER/45119491	SO	24065774192	BABY JAHNAVI MANGLIK	IPS EMAX PRESS STAINING ONLAY-16,24 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,24	9,115.00	0.00	9,115.00	60,102.00
DEL	18/06/2024	TIDEL/46004654	SO	24065797072	MONIKA NAGPAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	63,948.00
DEL	18/06/2024	TIDEL/46004655	SO	24065687441	RITU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	66,044.00
DEL	18/06/2024	TIDEL/46004673	SO	24065797061	GAGANDEEP SINGH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	6,229.00	0.00	6,229.00	72,273.00
DEL	26/06/2024	TIDEL/46005139	SO	24065890651	LALITA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22,23,24,25	5,657.00	0.00	5,657.00	77,930.00
DEL	08/07/2024	TIDEL/46005786	SO	24076134521	ASEEM DAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	3,145.00	81,075.00
KER	12/07/2024	TIKER/45160891	SO	24076226931	ANSHUL RAWAT	IPS EMAX PRESS STAINING ENDOCROWN-36	3,537.00	3,528.00	9.00	81,084.00
DEL	15/07/2024	TIDEL/46006222	SO	24076261091	AMIR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	84,041.00
DEL	26/07/2024	TIDEL/46006977	SO	24076477671	MONICA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	3,775.00	71.00	84,112.00



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DEL	29/07/2024	TIDEL/46007068	SO	24076547111	SHIVANI CHANDRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	656.00	37.00	84,149.00
KER	30/07/2024	TIKER/45188530	SO	24076546571	CHANDER SHAKAR SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	2,888.00	69.00	84,218.00
DEL	12/08/2024	TIDEL/46007950	SO	24086778291	DEEPANSHI RAJORA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	3,775.00	71.00	84,289.00
KER	12/08/2024	TIKER/45210003	SO	24086770032	Mrs. A PETCHIAMMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	2,095.00	1.00	84,290.00
KER	12/08/2024	TIKER/45210611	SO	24086770262	KEYA MALLICK	IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	3,528.00	9.00	84,299.00
KER	19/08/2024	TIKER/45222568	SO	24086909741	MADAN MOHAN SRIVASTAVA	IPS EMAX PRESS STAINING ENDOCROWN-47	3,537.00	3,528.00	9.00	84,308.00
DEL	26/08/2024	TIDEL/46008704	SO	24087022191	YATIN MEHTA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	3,145.00	87,453.00
DEL	29/08/2024	TIDEL/46008955	SO	24087085111	SHIVANI CHANDRA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	6,195.00	34.00	87,487.00
KER	31/08/2024	TIKER/45241898	SO	24087151471	TARUN SADANA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47	357.00	0.00	357.00	87,844.00
KER	09/09/2024	TIKER/45254876	SO	24097260521	SUMITRA DEVI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,35,36	1,311.00	0.00	1,311.00	89,155.00
KER	09/09/2024	TIKER/45255665	SO	24097292321	REKHA CHAUDHARY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	97,887.00
DEL	11/09/2024	TIDEL/46009727	SO	24097307631	MD. BELAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	99,983.00
KER	13/09/2024	TIKER/45262842	SO	24097336192	GEETA MISHRA	IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-47	3,537.00	0.00	3,537.00	103,520.00
KER	14/09/2024	TIKER/45264830	SO	24097292322	REKHA CHAUDHARY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	7,762.00	0.00	7,762.00	111,282.00
KER	18/09/2024	TIKER/45268094	SO	24097292325	REKHA CHAUDHARY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	5,821.00	0.00	5,821.00	117,103.00
KER	19/09/2024	TIKER/45270560	SO	24097428511	RAHUL SHARMA	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	119,929.00
KER	19/09/2024	TIKER/45270900	SO	24097409632	JYOTI NAPAL	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	122,755.00
KER	20/09/2024	TIKER/45271648	SO	24097470191	ADITI SUD	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	125,581.00
DEL	24/09/2024	TIDEL/46010518	SO	24097563101	AYUSH NAIK	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,24	37,372.00	0.00	37,372.00	162,953.00
DEL	26/09/2024	TIDEL/46010646	SO	24097591811	ANIL ADVANI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	163,640.00
DEL	27/09/2024	TIDEL/46010727	SO	24097350882	ASTHA BULCHANDANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36	4,192.00	0.00	4,192.00	167,832.00
KER	28/09/2024	TIKER/45285097	SO	24097618911	ABHA GUPTA	IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00	171,369.00



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KER	29/09/2024	TIKER/45285889	SO	24097619551	GEETA MISHRA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	180,101.00
DEL	30/09/2024	TIDEL/46010905	SO	24097633301	MALALAL YUSUFZAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,45,46,47,36,37	25,158.00	0.00	25,158.00	205,259.00
DEL	30/09/2024	TIDEL/46010913	SO	24097633521	REKHA CHAUDHARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	50,316.00	0.00	50,316.00	255,575.00
DEL	01/10/2024	TIDEL/46010959	SO	24097663661	ARUN PANDIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	258,720.00
							<b>358,070.00</b>	<b>99,350.00</b>	<b>258,720.00</b>	

After Adjusting Pending Cheques, If Any : **258,720.00**  
 Receipts Pending Reconciliation Or Settlement : **152,353.00**  
 Net Receivable : **106,367.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000104**  
 (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.