



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL000198 - PRERNA ADITYA KAPOOR B D S

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	27/04/2024	TIKER/45040682	SO	24044922681	GURCHARAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	3,659.00	866.00	2,793.00	2,793.00
KER	27/04/2024	TIKER/45041550	SO	24044787687	BHAGWATI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2,3,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	4,888.00
DEL	29/04/2024	TIDEL/46001667	SO	24044934431	SHREYA AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	6,984.00
DEL	02/05/2024	TIDEL/46001853	SO	24044985071	SHALINI CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	9,080.00
KER	02/05/2024	TIKER/45047524	SO	24054922682	GURCHARAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	3,281.00	12,361.00
KER	02/05/2024	TIKER/45048278	SO	24054787688	BHAGWATI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	14,834.00
KER	03/05/2024	TIKER/45049031	SO	24054996981	PARAJEET SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	16,222.00
KER	07/05/2024	TIKER/45054655	SO	24055053411	K.S UPPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	17,610.00
KER	13/05/2024	TIKER/45064378	SO	24055171911	MANIT	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	732.00	18,342.00
KER	14/05/2024	TIKER/45065942	SO	24055188112	GURCHARAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25	2,196.00	0.00	2,196.00	20,538.00
KER	17/05/2024	TIKER/45072539	SO	24055188012	ROMYKAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	23,683.00
KER	19/05/2024	TIKER/45074626	SO	24055171912	MANIT	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	24,339.00
KER	20/05/2024	TIKER/45076480	SO	24055188114	GURCHARAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25, DENTCARE NOVA CERAMIC LAYERED WING-23,24,25	3,189.00	0.00	3,189.00	27,528.00
DEL	21/05/2024	TIDEL/46003010	SO	24055317291	ADITI GOGIJOA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	30,673.00
KER	22/05/2024	TIKER/45079576	SO	24055337203	VIJAY AHUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	32,061.00
KER	24/05/2024	TIKER/45083571	SO	24055379963	SURESH GOGIA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,48	1,464.00	0.00	1,464.00	33,525.00
KER	31/05/2024	TIKER/45093743	SO	24055485991	DHIRAJ NAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	37,717.00
DEL	03/06/2024	TIDEL/46003739	SO	24065555441	ROMY KAUR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	38,410.00
DEL	04/06/2024	TIDEL/46003788	SO	24065569531	SARVJEET SING	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	39,103.00
KER	04/06/2024	TIKER/45098488	SO	24055379965	SURESH GOGIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47, DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	6,145.00	0.00	6,145.00	45,248.00



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL000198 - PRERNA ADITYA KAPOOR B D S

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	05/06/2024	TIKER/45101253	SO	24065575731	BHUPINDER KAUR CHADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	49,412.00
KER	05/06/2024	TIKER/45101703	SO	24065578311	JASPREET SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	52,188.00
							53,054.00	866.00		52,188.00

After Adjusting Pending Cheques, If Any : **52,188.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,188.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000198**
(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.