



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## 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



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Opening balance IN / CN : 0

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KER	04/06/2024	TIKER/45099462	SO	24065555101	RHYTHAM GANDHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	46,636.00
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	50,800.00
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	53,576.00
							<b>54,442.00</b>	<b>866.00</b>		<b>53,576.00</b>

After Adjusting Pending Cheques, If Any : **53,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,576.00**

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.