



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000209 - DR SONI S DENTAL CLINIC PRIVATE LIMITED

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	10/02/2022	9582			RAGHAV	22.DENTCARE CLEAR RETAINER	616.00	109.00	507.00	507.00
KER	12/03/2022	SA2100385175			DIVYA BOTHRA	14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	3,014.00	66.00	573.00
DEL	12/09/2022	22-23/6864			ANGAD SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	1,863.00	95.00	668.00
DEL	17/10/2022	22-23/8518			MAZMEEM NAAZ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	3,458.00	70.00	738.00
DEL	29/11/2022	22-23/10550			ATIFA KHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42 41 31 32	14,112.00	13,507.00	605.00	1,343.00
DEL	29/12/2022	DEL/22-23/12281			JASWINDER SETHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,528.00	2,923.00	605.00	1,948.00
DEL	14/01/2023	DEL/22-23/13201			GAGAN GONA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	3,721.00	196.00	2,144.00
DEL	03/02/2023	DEL/22-23/14304			EKTA RASTOGI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,528.00	0.00	3,528.00	5,672.00
DEL	15/02/2023	DEL/22-23/15009			MANJU SAPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00	7,630.00
DEL	25/02/2023	DEL/22-23/15601			MOHIT SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00	9,588.00
DEL	25/02/2023	DEL/22-23/15602			SANJEEV DANDONA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	3,528.00	13,116.00
DEL	16/03/2023	DEL/22-23/16684			JYOTI MEHNDIRATTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,27	3,917.00	0.00	3,917.00	17,033.00
DEL	16/03/2023	DEL/22-23/16685			BASUDEV GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	3,917.00	0.00	3,917.00	20,950.00
KER	10/04/2023	2304382962	SO	2304382962	SADVI KRISHNAMURTHY	HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00	22,263.00
DEL	10/04/2023	DEL/23-24/472			SHERI DON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00	24,221.00
KER	20/04/2023	2304408802	SO	2304408802	SAURYA GUPTA	WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	714.00	24,935.00
DEL	31/05/2023	DEL/23-24/3664			MAYUR TASTOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,966.00	0.00	2,966.00	27,901.00
KER	05/07/2023	SA2300114972	SO	230299657	SUDHIR CHOUDHRI	IPS EMAX PRESS LAYERING VENEER-12	3,321.00	3,170.00	151.00	28,052.00
DEL	22/08/2023	DEL/23-24/8546			RAMA MATHUR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	10,883.00	655.00	28,707.00
DEL	13/09/2023	DEL/23-24/9767			ASHIMA SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	7,692.00	7,405.00	287.00	28,994.00



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DEL	22/09/2023	DEL/23-24/10358			KAUSHIK	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,265.00
KER	04/10/2023	TI/35142270	SO	23101892592	MANOO ZAMAN	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	347.00	231.00	30,496.00
DEL	01/11/2023	DEL/23-24/12641			MEENAKSHI AHUJA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	347.00	288.00	30,784.00
DEL	30/12/2023	DEL/23-24/15809			MRITHUNJAY MRIDUL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	129.00	506.00	31,290.00
DEL	30/12/2023	DEL/23-24/15814			DEVYAMKA PRADHAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00	31,925.00
KER	03/01/2024	TI/35270299	SO	23123077451	SUMANI	HAWLEYS APPLIANCE-11	689.00	544.00	145.00	32,070.00
KER	06/02/2024	TI/35318902	SO	24023640941	GAURI CHABBRA	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	767.00	435.00	32,505.00
KER	01/03/2024	TI/35356408	SO	24034043721	DHRUV KHANDELWAL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	33,194.00
DEL	01/03/2024	TIDEL/32702904	SO	24024028521	AFIA MEHTAB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	33,829.00
DEL	13/03/2024	TIDEL/32703612	SO	24034222251	SHAMBHAVI SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	34,464.00
KER	18/03/2024	TI/35381072	SO	24034306421	SONIR CHAWLA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	35,153.00
KER	22/03/2024	TI/35387576	SO	24034328021	SHIRIN BATRA	IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	6,642.00	41,795.00
DEL	23/03/2024	TIDEL/32704247	SO	24034382581	TASHI DOLMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	43,891.00
DEL	23/03/2024	TIDEL/32704257	SO	24034366532	AARTI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	45,987.00
DEL	08/04/2024	TIDEL/46000518	SO	24044609131	SONAL AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	3,366.00	480.00	46,467.00
KER	07/05/2024	TIKER/45055608	SO	24055039861	JITENDER TULLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	4,258.00	445.00	46,912.00
DEL	18/06/2024	TIDEL/46004677	SO	24065778731	GEETANJALI GANDHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	12,159.00	420.00	47,332.00
DEL	05/07/2024	TIDEL/46005670	SO	24076103171	JYOTI MEHNDIRATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	1,646.00	450.00	47,782.00
KER	09/08/2024	TIKER/45206412	SO	24076490051	SATPAL CHANANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	511.00	1,057.00	48,839.00
DEL	05/10/2024	TIDEL/46011112	SO	24104491882	ISMMAAN SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	105.00	530.00	49,369.00
DEL	18/10/2024	TIDEL/46011904	SO	24107956211	ADITYA KANODIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	53,370.00
KER	19/10/2024	TIKER/45315899	SO	24107916601	MANJU KHANDELWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,339.00	0.00	3,339.00	56,709.00
DEL	25/10/2024	TIDEL/46012289	SO	24108081282	SHARIKA FOTEDAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	8,001.00	0.00	8,001.00	64,710.00



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KER	31/10/2024	TIKER/45335595	SO	24108097083	MANJU KHANDELWAL	IPS EMAX CAD LAYERING VENEER-11,21,23	15,435.00	0.00	15,435.00	80,145.00
KER	13/11/2024	TIKER/45353127	SO	24118379251	SATPAL CHANANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	85,154.00
KER	14/11/2024	TIKER/45353391	SO	24118378901	TENZIN TSOMO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	8,001.00	93,155.00
DEL	16/11/2024	TIDEL/46013499	SO	24118423181	ASHOK PANDEY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	8,001.00	0.00	8,001.00	101,156.00
							175,388.00	74,232.00		101,156.00

After Adjusting Pending Cheques, If Any : **70,970.00**

Receipts Pending Reconciliation Or Settlement : **47,388.00**

Net Receivable : **23,582.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/11/2024	Union Bank of India	CC-Axis Bank-683	12/11/2024	026258	30,186.00
					30,186.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000209**
 (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.