



Balance Statement

Invoices till 18/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000264 - SAURABH GUPTA

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 | 05/12/2023 | TI/35228686 | SO | 23122708803 | AMITA SINGHAL | IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 13,394.00 | 6,533.00 | 6,533.00 |
| DEL | 07/12/2023 | DEL/23-24/14537 | | | D P GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 8,629.00 |
| KER | 26/12/2023 | TI/35257207 | SO | 23123005581 | ASTHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 9,322.00 |
| DEL | 27/12/2023 | DEL/23-24/15621 | | | AMIT PARIHAR | SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 10,015.00 |
| KER | 27/12/2023 | TI/35259898 | SO | 23123030271 | HARSHIT JAISWAL | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31 | 1,155.00 | 0.00 | 1,155.00 | 11,170.00 |
| DEL | 30/12/2023 | DEL/23-24/15819 | | | SUDIP SAHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 2,096.00 | 13,266.00 |
| DEL | 17/01/2024 | TIDEL/32700326 | SO | 24013327511 | SHALINI VARAMASI | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 13,959.00 |
| DEL | 29/01/2024 | TIDEL/32700984 | SO | 24013510252 | SUMAIYU KAZA | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31 | 1,155.00 | 0.00 | 1,155.00 | 15,114.00 |
| DEL | 03/02/2024 | TIDEL/32701264 | SO | 24023590451 | ANITA KHARABANDA | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31 | 1,155.00 | 0.00 | 1,155.00 | 16,269.00 |
| DEL | 07/02/2024 | TIDEL/32701489 | SO | 24023641321 | MADHU RIMA KAZA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 16,962.00 |
| KER | 08/02/2024 | TI/35322503 | SO | 24023660501 | ALAKA SEN | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 | 2,415.00 | 0.00 | 2,415.00 | 19,377.00 |
| DEL | 10/02/2024 | TIDEL/32701702 | SO | 24023709041 | VIKAS JAIN | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 20,070.00 |
| DEL | 10/02/2024 | TIDEL/32701726 | SO | 24023707671 | ADITYA VARANASI | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 578.00 | 20,648.00 |
| KER | 19/02/2024 | TI/35339058 | SO | 24023849271 | HIMANSHU | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 21,919.00 |
| DEL | 21/02/2024 | TIDEL/32702313 | SO | 24023884031 | NEELAM KOTHIWAL | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 22,612.00 |
| DEL | 21/02/2024 | TIDEL/32702361 | SO | 24023862891 | AVANISH KUMAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 3,145.00 | 25,757.00 |
| DEL | 23/02/2024 | TIDEL/32702447 | SO | 24023921901 | ANJALI RAJPUT | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 26,450.00 |
| KER | 26/02/2024 | TI/35350069 | SO | 24023946501 | VINEET GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 28,546.00 |
| DEL | 29/02/2024 | TIDEL/32702891 | SO | 24024015701 | MOHINI DEVI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 30,642.00 |
| DEL | 02/03/2024 | TIDEL/32702976 | SO | 24034034401 | AWADHPAL YADAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 32,738.00 |
| KER | 07/03/2024 | TI/35365529 | SO | 24034122211 | VINEET KAUR | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-42,43,44,46,36 | 5,237.00 | 0.00 | 5,237.00 | 37,975.00 |
| KER | 14/03/2024 | TI/35375925 | SO | 24034229491 | SNEHLATA V | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 40,071.00 |

53,465.00

13,394.00

40,071.00

After Adjusting Pending Cheques, If Any : 40,071.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,071.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000264**
(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.