



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000266 - CHETAN PATHAK

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	02/10/2024	TIKER/45289951	SO	24097657781	VIBHA PANEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	03/10/2024	TIKER/45291403	SO	24107683141	KAPIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	2,776.00
KER	03/10/2024	TIKER/45291632	SO	24107683161	RITU MALHOTRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	4,139.00
KER	05/10/2024	TIKER/45296796	SO	24107744741	DINESH BHATIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	5,502.00
KER	08/10/2024	TIKER/45299179	SO	24107763881	LALIT KOHLI	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	6,865.00
KER	14/10/2024	TIKER/45307910	SO	24107867211	DEEPAK GEBRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	8,253.00
DEL	16/10/2024	TIDEL/46011686	SO	24107920451	RICHA SYAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	8,946.00
KER	16/10/2024	TIKER/45311217	SO	24107914041	SENTINARO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	11,042.00
KER	22/10/2024	TIKER/45319624	SO	24107894143	MANJU GUPTA	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,199.00	0.00	5,199.00	16,241.00
KER	28/10/2024	TIKER/45330221	SO	24108134141	YASHPAL SETIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-26,47	1,539.00	0.00	1,539.00	17,780.00
DEL	01/11/2024	TIDEL/46012690	SO	24108195171	KAMAL KISHOR ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	19,964.00
KER	03/11/2024	TIKER/45338575	SO	24118134142	YASHPAL SETIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-26,47	1,401.00	0.00	1,401.00	21,365.00
DEL	06/11/2024	TIDEL/46012828	SO	24118235241	VIDHA PANDEY	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,31,32	7,529.00	0.00	7,529.00	28,894.00
KER	11/11/2024	TIKER/45349177	SO	24118329901	SHIKHA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	30,385.00
KER	19/11/2024	TIKER/45360751	SO	24118456131	PRABHA BHAGERIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	32,055.00
KER	19/11/2024	TIKER/45360789	SO	24118456471	VIMAL SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	1,470.00	33,525.00
KER	22/11/2024	TIKER/45366803	SO	24118546631	SATYAPAR NARWAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26,27	5,111.00	0.00	5,111.00	38,636.00
KER	24/11/2024	TIKER/45369669	SO	24118562301	ANU SAKLANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	2,940.00	0.00	2,940.00	41,576.00
KER	25/11/2024	TIKER/45371623	SO	24118583521	HARLEEN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,24,25,46,47,36,37	10,475.00	0.00	10,475.00	52,051.00
DEL	26/11/2024	TIDEL/46014047	SO	24118618291	SUYASH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	52,744.00



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KER	26/11/2024	TIKER/45371799	SO	24118583081	SAVITA MAHENDRU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,470.00	0.00	1,470.00	54,214.00
KER	27/11/2024	TIKER/45374721	SO	24118624841	ROMA CHANANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,470.00	0.00	1,470.00	55,684.00
KER	28/11/2024	TIKER/45375565	SO	24118624931	ROHIT ADLAKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	57,354.00
KER	29/11/2024	TIKER/45378489	SO	24118667581	SAVITRI DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,820.00	0.00	8,820.00	66,174.00
KER	29/11/2024	TIKER/45378595	SO	24118667561	SUSHILA BHATI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	67,665.00
							67,665.00	0.00		67,665.00

After Adjusting Pending Cheques, If Any : **67,665.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,665.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000266**
 (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.