



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000281 - PUNEET AHUJA

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/45290899	SO	24107687661	CAPT AMRESH SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	4,164.00
KER	04/10/2024	TIKER/45294757	SO	24107711491	TARA NANGALIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,34,35,36	8,329.00	0.00	8,329.00	12,493.00
KER	04/10/2024	TIKER/45294870	SO	24107713061	OMPRAKASH NANGALIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,44,45,46,47,35	11,105.00	0.00	11,105.00	23,598.00
KER	05/10/2024	TIKER/45295396	SO	24107733111	SUKUMAR GHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	29,150.00
KER	05/10/2024	TIKER/45296784	SO	24107731381	TISHYA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	30,538.00
DEL	08/10/2024	TIDEL/46011338	SO	24107770241	SULAKSHANA MEHROTRA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-33	2,510.00	0.00	2,510.00	33,048.00
KER	10/10/2024	TIKER/45304225	SO	24107832511	BHARAT CHAPRANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	34,436.00
KER	11/10/2024	TIKER/45305197	SO	24107836161	VIPIN VOHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	35,824.00
KER	12/10/2024	TIKER/45306402	SO	24107835371	GP SHRIVASTAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	37,212.00
KER	14/10/2024	TIKER/45309032	SO	24107894521	NAMRATA DHIMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	38,600.00
KER	15/10/2024	TIKER/45310576	SO	24107893981	ANKUR THAKUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	39,988.00
DEL	16/10/2024	TIDEL/46011739	SO	24107928841	ANUPUM GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	41,259.00
DEL	17/10/2024	TIDEL/46011785	SO	24107915121	HERDEV SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	43,769.00
KER	19/10/2024	TIKER/45316620	SO	24107959511	SAROJ SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	45,260.00
KER	23/10/2024	TIKER/45322377	SO	24108034961	JITENDRA LODHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,964.00	0.00	5,964.00	51,224.00
DEL	24/10/2024	TIDEL/46012236	SO	24108055101	SUSHANT SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	53,734.00
KER	26/10/2024	TIKER/45327842	SO	24108079801	RAHUL SINGHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	55,225.00
DEL	28/10/2024	TIDEL/46012382	SO	24108121311	SANJEEV KUMAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	57,735.00
DEL	29/10/2024	TIDEL/46012483	SO	24108097953	JASPAL SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32	19,656.00	0.00	19,656.00	77,391.00
KER	29/10/2024	TIKER/45330571	SO	24108115761	DEEPAK MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,491.00	0.00	1,491.00	78,882.00
KER	30/10/2024	TIKER/45332891	SO	24108142011	BHAVEY ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,982.00	0.00	2,982.00	81,864.00

81,864.00

0.00

81,864.00

After Adjusting Pending Cheques, If Any : 81,864.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 81,864.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000281**
(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.