



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## 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          |
| KER    | 08/11/2024 | TIKER/45344599 | SO         | 24118276201 | AAYUSH AGGARWAL     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25   | 2,982.00  | 0.00           | 2,982.00    | 84,846.00          |
| KER    | 08/11/2024 | TIKER/45345782 | SO         | 24118277791 | INDU BANGA          | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17  | 1,491.00  | 0.00           | 1,491.00    | 86,337.00          |
| KER    | 08/11/2024 | TIKER/45345998 | SO         | 24118278811 | KALPANA WAZIR       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27  | 1,491.00  | 0.00           | 1,491.00    | 87,828.00          |



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## 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    | 09/11/2024 | TIKER/45346765 | SO         | 24118300211 | HARSH MALIK        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26             | 1,491.00         | 0.00           | 1,491.00         | 89,319.00          |
| KER    | 09/11/2024 | TIKER/45346867 | SO         | 24118300671 | SIDDHANT BUDHIRAJA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27          | 2,982.00         | 0.00           | 2,982.00         | 92,301.00          |
| KER    | 09/11/2024 | TIKER/45347054 | SO         | 2411946564  | RAJESH MEHRA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 105.00           | 0.00           | 105.00           | 92,406.00          |
| KER    | 09/11/2024 | TIKER/45347391 | SO         | 24118298751 | AMITA PODDAR       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36       | 4,473.00         | 0.00           | 4,473.00         | 96,879.00          |
| KER    | 11/11/2024 | TIKER/45349253 | SO         | 24107794821 | AMITA JAIN         | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25             | 25.00            | 0.00           | 25.00            | 96,904.00          |
|        |            |                |            |             |                    |   | <b>96,904.00</b> | <b>0.00</b>    | <b>96,904.00</b> |                    |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>96,904.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>96,904.00</b> |

| 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.