



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

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	02/08/2024	TIKER/45195444	SO	24086616711	RHYTHM GOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	2,776.00
KER	06/08/2024	TIKER/45201393	SO	24086682951	U S BISHT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26,27	6,941.00	0.00	6,941.00	9,717.00
KER	07/08/2024	TIKER/45202211	SO	24086682553	FAZALUNNISA BEGUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	28,586.00
KER	07/08/2024	TIKER/45202345	SO	24086700581	KAVITA B PATHRY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	31,362.00
KER	10/08/2024	TIKER/45208746	SO	24086728881	KAMAL NARANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	2,776.00	0.00	2,776.00	34,138.00
KER	13/08/2024	TIKER/45212292	SO	24086789241	SARITE NANDWANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	36,914.00
KER	13/08/2024	TIKER/45212904	SO	24086805521	ANKITA JHAMB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	41,078.00
DEL	14/08/2024	TIDEL/46008106	SO	24086829141	REEM GANDHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	46,097.00
KER	15/08/2024	TIKER/45215346	SO	24086814201	TANVI SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	47,485.00
KER	16/08/2024	TIKER/45218598	SO	24086862151	SUSHILA SIKKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	48,873.00
DEL	17/08/2024	TIDEL/46008262	SO	24086905181	VIBHAVI DARBARI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	49,566.00
KER	17/08/2024	TIKER/45219376	SO	24086878731	VEENA SEHGAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	52,342.00
KER	17/08/2024	TIKER/45220145	SO	24086878291	FAZALUNNISA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	53,730.00
KER	19/08/2024	TIKER/45221039	SO	24086897701	RASHMI MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	56,506.00
KER	19/08/2024	TIKER/45221934	SO	24086914241	AMITA JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	57,894.00
KER	19/08/2024	TIKER/45222366	SO	24086915711	SHILPI KUKREJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	59,282.00
KER	19/08/2024	TIKER/45222560	SO	24086912731	PRASHANT MULEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	60,670.00
DEL	23/08/2024	TIDEL/46008613	SO	24086993381	POOJA GANDHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	2,510.00	63,180.00
KER	24/08/2024	TIKER/45230503	SO	24086994661	ANANYA SHAWRIKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	2,776.00	0.00	2,776.00	65,956.00
KER	24/08/2024	TIKER/45231243	SO	24086991551	SANJAY RANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	2,776.00	68,732.00
KER	25/08/2024	TIKER/45231740	SO	24086992171	PRANNAV GHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	70,120.00
KER	26/08/2024	TIKER/45233167	SO	24087029571	SUREKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	72,896.00
KER	27/08/2024	TIKER/45233940	SO	24087034891	RUHANI DAVID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	75,672.00
KER	27/08/2024	TIKER/45235120	SO	24087049341	SHIV GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	77,060.00
KER	28/08/2024	TIKER/45236825	SO	24087055401	ANKITA JHAMB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	78,448.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	29/08/2024	TIKER/45237126	SO	24087049331	ROHINI RAMPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	79,836.00
KER	29/08/2024	TIKER/45237233	SO	24087054871	LALIT BUDHIRAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	81,224.00
KER	30/08/2024	TIKER/45239511	SO	24087099281	A S BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	86,776.00
DEL	31/08/2024	TIDEL/46009036	SO	24087140591	SATYANARAYAN KOTLA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	87,469.00
DEL	02/09/2024	TIDEL/46009136	SO	24097174601	SHALOO GARG	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	88,162.00
KER	02/09/2024	TIKER/45244883	SO	24087157502	MANJEET DHINDHWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	89,550.00
DEL	03/09/2024	TIDEL/46009245	SO	24087160541	MANJEET DHINDHWAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	92,060.00
KER	03/09/2024	TIKER/45245133	SO	24087159041	CHANDA ARODA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	94,836.00
DEL	04/09/2024	TIDEL/46009314	SO	24097193401	MUKESH SHARMA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	95,529.00
DEL	04/09/2024	TIDEL/46009317	SO	24097224641	ANURAG	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	96,222.00
KER	05/09/2024	TIKER/45248711	SO	24097180541	DR ARUNESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	97,610.00
KER	05/09/2024	TIKER/45249208	SO	24097204831	SAGAR PASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	98,998.00
KER	06/09/2024	TIKER/45250653	SO	24097204471	DHVANI UPPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	100,386.00
KER	06/09/2024	TIKER/45250768	SO	24097204421	RAKESH WAZIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	103,162.00
KER	06/09/2024	TIKER/45251701	SO	24097226151	BIMLA BHATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47	4,164.00	0.00	4,164.00	107,326.00
KER	06/09/2024	TIKER/45251863	SO	24097228331	SANJAY NARANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	108,714.00
KER	10/09/2024	TIKER/45257250	SO	24097284581	NIRMAL KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	110,102.00
KER	14/09/2024	TIKER/45263294	SO	24097342761	JYOTT PRASHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	111,490.00
KER	14/09/2024	TIKER/45263605	SO	24097343831	LOVELY ROBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	11,105.00	0.00	11,105.00	122,595.00

122,595.00

0.00

122,595.00

After Adjusting Pending Cheques, If Any : 122,595.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 122,595.00

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.