



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## 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



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**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
KER	16/11/2024	TIKER/45357145	SO	2411944585	GOVIND GIRDHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	21.00	0.00	21.00	96,925.00
DEL	18/11/2024	TIDEL/46013579	SO	24118483621	PRIYANKA TARGOTRA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	97,618.00
KER	18/11/2024	TIKER/45359167	SO	24118442501	GURVINDAR SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	99,109.00
KER	18/11/2024	TIKER/45359495	SO	24118443581	SAMATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	100,600.00
KER	20/11/2024	TIKER/45363317	SO	24118485311	PRADEEP RHODE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,46,47,48	8,946.00	0.00	8,946.00	109,546.00
							<b>109,546.00</b>	<b>0.00</b>	<b>109,546.00</b>	

After Adjusting Pending Cheques, If Any : **109,546.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **109,546.00**

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.