



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	01/07/2024	TIKER/45141812	SO	24066022661	YAJUR MAHENDRU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	02/07/2024	TIKER/45143240	SO	24066033911	SHYAM BATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	4,164.00
KER	04/07/2024	TIKER/45147641	SO	24076087101	NITIN GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	6,940.00
KER	04/07/2024	TIKER/45147763	SO	24076088351	REENA DEWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	8,328.00
KER	05/07/2024	TIKER/45147993	SO	24076065741	DR S P JINDAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	9,716.00
KER	05/07/2024	TIKER/45148899	SO	24076084981	ANURAG TANEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	11,104.00
KER	05/07/2024	TIKER/45149042	SO	24076103441	NEHAL AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	12,492.00
KER	05/07/2024	TIKER/45149154	SO	24076100351	AJAY SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	13,855.00
DEL	06/07/2024	TIDEL/46005696	SO	24076136851	DHANANJAY DIXIT	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,548.00
KER	06/07/2024	TIKER/45149741	SO	24076106401	SMIT BRAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	15,936.00
KER	06/07/2024	TIKER/45150264	SO	24076105551	SAUMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	20,100.00
KER	06/07/2024	TIKER/45150460	SO	24076105391	JYOTI BHARDWAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,164.00	0.00	4,164.00	24,264.00
KER	06/07/2024	TIKER/45151179	SO	24076064932	JASPAL SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45	5,275.00	0.00	5,275.00	29,539.00
KER	09/07/2024	TIKER/45153555	SO	24076140441	PRIYANSHU PATEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	32,265.00
KER	10/07/2024	TIKER/45155664	SO	24076169771	ROHAK GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	38,555.00
KER	11/07/2024	TIKER/45158160	SO	24076192491	VIBHUTI GAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	25,158.00	63,713.00
KER	13/07/2024	TIKER/45161364	SO	24076227001	GOVIND CHHABRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	65,076.00
KER	16/07/2024	TIKER/45166081	SO	24076272761	KALPANA RANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	67,852.00
KER	18/07/2024	TIKER/45168683	SO	24076309501	DEVENDER BHADANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	69,215.00
DEL	19/07/2024	TIDEL/46006509	SO	24076340901	SWAPNA SINHA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	71,725.00
KER	19/07/2024	TIKER/45170628	SO	24076318122	SWAPNA SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	73,113.00
KER	20/07/2024	TIKER/45173622	SO	24076360921	GAURAV SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	2,776.00	75,889.00
KER	20/07/2024	TIKER/45173774	SO	24076360341	MAHESH SARDANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	2,776.00	78,665.00
KER	22/07/2024	TIKER/45175724	SO	24076395651	AANCHAL ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	80,053.00



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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	23/07/2024	TIKER/45177390	SO	24076414771	CHANDNI SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	81,441.00
KER	24/07/2024	TIKER/45179169	SO	24076423571	RAGHAV KUMAR JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	82,829.00
KER	26/07/2024	TIKER/45182973	SO	24076448871	SARITA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,43,44,45,46,47,31,32,33,34,35	23,598.00	0.00	23,598.00	106,427.00
KER	26/07/2024	TIKER/45183664	SO	24076470811	BHAVNA MALHOTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	109,203.00
KER	31/07/2024	TIKER/45191721	SO	24076576141	VINOD SURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	111,979.00
KER	31/07/2024	TIKER/45191774	SO	24076579251	NEETU SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	113,367.00
KER	31/07/2024	TIKER/45191984	SO	24076577711	SARITA NANDWANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	116,143.00
							116,143.00	0.00	116,143.00	

After Adjusting Pending Cheques, If Any : **116,143.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **116,143.00**

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.