



Balance Statement

Invoices till 30/09/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000284 - SKIN N SMILE

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
DEL	05/09/2024	TIDEL/46009351	SO	24097235461	DHRUV GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	05/09/2024	TIDEL/46009416	SO	24097203102	MONITA MALHOTRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,36	6,290.00	0.00	6,290.00	6,983.00
DEL	06/09/2024	TIDEL/46009423	SO	24097253771	JASNOOR BHARDWAJ	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	7,676.00
DEL	06/09/2024	TIDEL/46009445	SO	24097241012	AMIT JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,772.00
DEL	06/09/2024	TIDEL/46009483	SO	24097243062	EISHA ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	12,917.00
DEL	06/09/2024	TIDEL/46009488	SO	24097224892	RAJNI BOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	22,351.00
DEL	06/09/2024	TIDEL/46009495	SO	24097241052	ANUROOP KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	25,496.00
DEL	07/09/2024	TIDEL/46009575	SO	24097264751	ANUBHAV AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	28,641.00
KER	07/09/2024	TIKER/45253690	SO	24097244563	POOJA SARDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	30,209.00
KER	10/09/2024	TIKER/45256890	SO	24097279371	RAJESH PANDALAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	33,344.00
DEL	11/09/2024	TIDEL/46009772	SO	24097299602	ASHISH RAHEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,46,47	9,434.00	0.00	9,434.00	42,778.00
DEL	12/09/2024	TIDEL/46009812	SO	24097322891	SAMITA MEHROTRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	45,923.00
DEL	13/09/2024	TIDEL/46009906	SO	24097344922	PAYAL OHRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,44,45,46,47	15,724.00	0.00	15,724.00	61,647.00
DEL	14/09/2024	TIDEL/46009915	SO	24097389191	POOJA SARDANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	62,282.00
KER	14/09/2024	TIKER/45263563	SO	24097359891	RAJEEV KHURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	3,135.00	65,417.00
KER	14/09/2024	TIKER/45264719	SO	24097362531	BHARTI SINGH	IPS EMAX PRESS LAYERING VENEER-41,42,31,32,33	16,606.00	0.00	16,606.00	82,023.00
DEL	18/09/2024	TIDEL/46010081	SO	24097432161	TARA TIBREWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	88,313.00
DEL	18/09/2024	TIDEL/46010155	SO	24097424841	YANA CHATWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	88,948.00
KER	18/09/2024	TIKER/45268446	SO	24097421281	NAVYA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	90,516.00
DEL	20/09/2024	TIDEL/46010262	SO	24097484091	ROHINI PURI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	91,209.00
DEL	21/09/2024	TIDEL/46010379	SO	24097504371	SARITA KHARE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	91,902.00
KER	23/09/2024	TIKER/45276153	SO	24097527291	DR.BASSI	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	95,580.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL	25/09/2024	TIDEL/46010542	SO	24097458193	ANURADHA SAINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	101,870.00
KER	25/09/2024	TIKER/45280242	SO	24097534183	SUSHANT ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	103,438.00
DEL	26/09/2024	TIDEL/46010608	SO	24097538211	ACHAL KHARE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	106,583.00
DEL	26/09/2024	TIDEL/46010680	SO	24097580912	SHILPI SHANKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	109,728.00
DEL	27/09/2024	TIDEL/46010753	SO	24097603971	MANJU MAGAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	112,873.00
KER	27/09/2024	TIKER/45283409	SO	24097620991	LATIKA DHAWAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	113,913.00
KER	27/09/2024	TIKER/45283992	SO	24097603133	KIRAN BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	4,557.00	118,470.00
							118,470.00	0.00	118,470.00	

After Adjusting Pending Cheques, If Any : **118,470.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **118,470.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000284**
 (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.