



Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000298 - GEETA SAHANI

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	29/06/2024	TIKER/45138892	SO	24065986841	SARITA VASHIST	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34	6,271.00	3,691.00	2,580.00	2,580.00
DEL	02/07/2024	TIDEL/46005409	SO	24076063221	DEV GARG	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,215.00
KER	03/07/2024	TIKER/45144295	SO	24076041711	MANILA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	4,783.00
KER	03/07/2024	TIKER/45144656	SO	24076036554	ADITYA MAHTA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	2,620.00	0.00	2,620.00	7,403.00
DEL	04/07/2024	TIDEL/46005576	SO	24076066971	RAKESH GANDOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	13,690.00
KER	04/07/2024	TIKER/45146673	SO	24076062743	M S AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	2,734.00	16,424.00
DEL	05/07/2024	TIDEL/46005615	SO	24076114811	ANURAG KAPOOR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	17,117.00
DEL	05/07/2024	TIDEL/46005674	SO	24076102781	SHIVI SINGLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	21,309.00
KER	06/07/2024	TIKER/45151062	SO	24076123492	ALOK SETH	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26,27	3,147.00	0.00	3,147.00	24,456.00
KER	08/07/2024	MIKER/43600400				DFINE/LEASE/LEASE CHG/JUN-2024-	2,825.00	0.00	2,825.00	27,281.00
KER	08/07/2024	TIKER/45151904	SO	24075773646	DARSHAN JAGGI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33,34	3,506.00	0.00	3,506.00	30,787.00
KER	10/07/2024	TIKER/45155551	SO	24076062744	M S AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	1,969.00	32,756.00
DEL	11/07/2024	TIDEL/46006009	SO	24076222311	ARAV JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	33,391.00
KER	11/07/2024	TIKER/45159051	SO	24076210931	SANJEEV JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	34,959.00
DEL	13/07/2024	TIDEL/46006127	SO	24076250031	LEELAWATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,192.00	39,151.00
DEL	16/07/2024	TIDEL/46006270	SO	24076290641	ANUJ GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	41,247.00
KER	18/07/2024	TIKER/45170051	SO	24076341132	NANDINI GOEL	3D PRINTED CAST-41 , LINGUAL RETAINER (RETAINER)-41	2,273.00	0.00	2,273.00	43,520.00
KER	18/07/2024	TIKER/45170181	SO	24076341134	NANDINI GOEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	44,155.00
DEL	20/07/2024	TIDEL/46006528	SO	24076393312	NANDINI GOEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	44,790.00
DEL	20/07/2024	TIDEL/46006564	SO	24076370731	KHACHAN MAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	46,886.00
DEL	23/07/2024	TIDEL/46006673	SO	24076417091	PIHU GARG	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	47,521.00
DEL	25/07/2024	TIDEL/46006895	SO	24076469381	ASHWANI MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	49,617.00
KER	01/08/2024	TIKER/45193760	SO	24076599871	NEHA GOLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	51,185.00



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DEL	03/08/2024	TIDEL/46007423	SO	24086649852	DEV GARG	3D PRINTED CAST-11	924.00	0.00	924.00	52,109.00
KER	03/08/2024	TIKER/45195793	SO	24076594412	DEKSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 , IPS EMAX PRESS LAYERING VENEER-41	6,466.00	0.00	6,466.00	58,575.00
KER	05/08/2024	TIKER/45198639	SO	24086631711	MAKKAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32	2,190.00	0.00	2,190.00	60,765.00
KER	05/08/2024	TIKER/45199287	SO	24086634341	DR WIG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	62,333.00
KER	06/08/2024	TIKER/45200233	SO	24086656141	ADITYA	DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00	64,953.00
KER	07/08/2024	MIKER/43600435				DFINE/LEASE/LEASE CHG/JULY 2024-	6,627.00	0.00	6,627.00	71,580.00
KER	08/08/2024	TIKER/45204793	SO	24086723123	MANORMA GARG	DENTCARE DMLS FULL METAL INLAY-17	1,360.00	0.00	1,360.00	72,940.00
DEL	09/08/2024	TIDEL/46007827	SO	24086725551	MONIKA JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	76,085.00
KER	09/08/2024	TIKER/45205288	SO	24086707733	MOHIT GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	77,653.00
DEL	14/08/2024	TIDEL/46008058	SO	24086823811	AVNI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	78,288.00
DEL	14/08/2024	TIDEL/46008121	SO	24086829091	ANIL MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	80,384.00
DEL	16/08/2024	TIDEL/46008128	SO	24086850931	SAVITRI GAUR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23	1,428.00	0.00	1,428.00	81,812.00
DEL	22/08/2024	TIDEL/46008474	SO	24086962751	REKHA MANGLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	83,908.00
KER	23/08/2024	TIKER/45229576	SO	24086989113	VEENA GOEL	DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-45,46,47,36,37 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,967.00	0.00	5,967.00	89,875.00
							93,566.00	3,691.00		89,875.00

After Adjusting Pending Cheques, If Any : **89,875.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **89,875.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000298**
 (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.