



# Balance Statement

Invoices till 16/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000306 - ANAND PAL LOHIYA

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	16/09/2024	TIKER/45266405	SO	24097392931	ARYAN UPPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	3,030.00	105.00	105.00
DEL	18/09/2024	TIDEL/46010140	SO	24097443591	ARYAN CHAUHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	740.00
DEL	19/09/2024	TIDEL/46010207	SO	24097465241	PRIYANKKA BINDLLASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,375.00
KER	20/09/2024	TIKER/45272468	SO	24097337831	RAMCHANDRA GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,46,47	15,076.00	0.00	15,076.00	16,451.00
KER	20/09/2024	TIKER/45272683	SO	24097411041	RITA DHAMIJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	18,867.00
KER	24/09/2024	TIKER/45278345	SO	24097532801	ALPANA KAPUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,435.00
KER	25/09/2024	TIKER/45279964	SO	24097553482	REEMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26	3,503.00	0.00	3,503.00	23,938.00
KER	26/09/2024	TIKER/45280436	SO	24097553881	PRADEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	25,506.00
KER	26/09/2024	TIKER/45280464	SO	24097557461	RAMANJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,074.00
KER	26/09/2024	TIKER/45280577	SO	24097575631	VIVEK SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	29,170.00
KER	26/09/2024	TIKER/45280606	SO	24097556811	ARTI AVLASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,738.00
KER	26/09/2024	TIKER/45281594	SO	24097337833	RAMCHANDRA GUPTA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,44,45,46,47	412.00	0.00	412.00	31,150.00
KER	28/09/2024	TIKER/45285159	SO	24097640321	RENAYA KAPOOR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	31,839.00
KER	30/09/2024	TIKER/45287786	SO	24097278621	SANJEEV KUMAR JHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	12,563.00	0.00	12,563.00	44,402.00
KER	01/10/2024	TIKER/45288102	SO	24097640101	DEEPTI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	45,970.00
KER	02/10/2024	TIKER/45290490	SO	24097553483	REEMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,523.00	0.00	1,523.00	47,493.00
KER	02/10/2024	TIKER/45291136	SO	24097658451	ANIRBAN MAJUMDAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	50,006.00
DEL	03/10/2024	TIDEL/46011031	SO	24107718131	POOJA PATEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	50,641.00
KER	03/10/2024	TIKER/45291442	SO	24097668581	SARASAMMA CHACKO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	52,209.00
KER	03/10/2024	TIKER/45291669	SO	24107683831	H C ADHIKARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	53,777.00
KER	03/10/2024	TIKER/45291813	SO	24107684481	LAXMI LAMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	56,290.00
DEL	04/10/2024	TIDEL/46011052	SO	24107739501	NIRAV SHROFF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	56,925.00
KER	05/10/2024	TIKER/45296361	SO	24097553361	ASHOK HASHIJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	12,080.00	0.00	12,080.00	69,005.00
KER	06/10/2024	TIKER/45297028	SO	24107705041	NARIDER SOHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	4,164.00	73,169.00
DEL	07/10/2024	TIDEL/46011204	SO	24107785621	TARUSHI SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	73,804.00



# Balance Statement

Invoices till 16/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000306 - ANAND PAL LOHIYA

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	07/10/2024	TIDEL/46011206	SO	24107785421	SHARANYA SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	75,075.00
KER	07/10/2024	TIKER/45297839	SO	24107751154	PRAVEEN JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	2,988.00	78,063.00
KER	07/10/2024	TIKER/45298135	SO	24107762601	VINOD KOTHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	79,631.00
KER	08/10/2024	TIKER/45300005	SO	24107772651	VIKAS KIRTANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	82,766.00
KER	08/10/2024	TIKER/45300232	SO	24107771831	VARSHA KIRTANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	84,334.00
KER	08/10/2024	TIKER/45300650	SO	24107788321	POLY PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	87,469.00
KER	09/10/2024	TIKER/45301996	SO	24107793461	SATISH DABRAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	2,988.00	90,457.00
KER	10/10/2024	TIKER/45302819	SO	24107792731	KAMAL KUKREJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	92,025.00
KER	13/10/2024	TIKER/45307535	SO	24107805651	ASHWANI SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	94,538.00
KER	14/10/2024	TIKER/45308305	SO	24107830361	P L CHOPRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	97,051.00
							<b>100,081.00</b>	<b>3,030.00</b>		<b>97,051.00</b>

After Adjusting Pending Cheques, If Any : **97,051.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **97,051.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000306**  
 (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.