



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000388 - MANISH GUPTA

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	25/05/2024	TIDEL/46003237	SO	24055383911	COL VASHNAY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	1,455.00	1,455.00
KER	29/05/2024	TIKER/45091029	SO	24055443811	RAJAN JINDAL	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	1,281.00	1,545.00	3,000.00
KER	04/09/2024	TIKER/45247146	SO	24097183671	RAJ GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	5,957.00
KER	08/09/2024	TIKER/45254471	SO	24097244891	BINITA GHOSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	10,660.00
KER	13/09/2024	TIKER/45261638	SO	24097342421	GIRISH CHAWLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	14,852.00
KER	13/09/2024	TIKER/45262940	SO	24097097434	SEEMA SAXENA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	2,384.00	0.00	2,384.00	17,236.00
KER	14/09/2024	TIKER/45263282	SO	24097359833	K KAMESHWARI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	21,939.00
DEL	17/09/2024	TIDEL/46010067	SO	24097415263	SHASHI AGARWAL	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11	2,205.00	0.00	2,205.00	24,144.00
DEL	17/09/2024	TIDEL/46010071	SO	24097411251	SANGEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	26,240.00
KER	17/09/2024	TIKER/45267731	SO	24097400471	MANISHA SINGH	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	29,561.00
KER	23/09/2024	TIKER/45275660	SO	24097530173	RAVINDRA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17,18,24,25,26,27,28,44,45,46,47,48,34,35,36,37,38	6,300.00	0.00	6,300.00	35,861.00
KER	23/09/2024	TIKER/45275998	SO	24097415265	SHASHI AGARWAL	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,16,23,24,25,26,27	2,297.00	0.00	2,297.00	38,158.00
KER	25/09/2024	TIKER/45278766	SO	24097537191	SAROJ BHARTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	44,429.00
KER	28/09/2024	TIKER/45284549	SO	24097602711	MANJU GAUR	IPS EMAX PRESS STAINING CROWN-33	2,826.00	0.00	2,826.00	47,255.00
DEL	30/09/2024	TIDEL/46010890	SO	24097584753	RAVINDRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24,44,34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,44,34	48,917.00	0.00	48,917.00	96,172.00
KER	07/10/2024	TIKER/45298897	SO	24107669474	GEETA CHAUDHARY	DESS NOBLE ACTIVE RP NON-ENG CAST. W/O CNCT.PART 11.042-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	11,711.00	0.00	11,711.00	107,883.00
DEL	11/10/2024	TIDEL/46011506	SO	24107862281	APOORVA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	108,576.00
KER	11/10/2024	TIKER/45304925	SO	24107789351	JOHSON MOSES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	111,807.00
KER	12/10/2024	TIKER/45306473	SO	24107770542	RITU TANDON	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	114,223.00
KER	13/10/2024	TIKER/45307423	SO	24107854361	KANIKA KOKRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	118,926.00



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000388 - MANISH GUPTA

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	15/10/2024	TIKER/45310066	SO	24107851712	RITU BIR SINGH	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,713.00	0.00	6,713.00	125,639.00
KER	16/10/2024	TIKER/45312321	SO	24107913941	MALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	127,027.00
KER	22/10/2024	TIKER/45320352	SO	24108035511	DASI DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,25,26,27	278.00	0.00	278.00	127,305.00
KER	23/10/2024	TIKER/45322745	SO	24108040002	M P SINGH	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	130,450.00
DEL	25/10/2024	TIDEL/46012279	SO	24108035512	DASI DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,25,26,27	2,615.00	0.00	2,615.00	133,065.00
KER	25/10/2024	TIKER/45326368	SO	24108075641	SHREYA	IPS EMAX PRESS LAYERING CROWN-36	3,455.00	0.00	3,455.00	136,520.00
KER	26/10/2024	TIKER/45328237	SO	24108040003	M P SINGH	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,15,16,17,21,22,23,24,25,26,27	4,718.00	0.00	4,718.00	141,238.00
KER	27/10/2024	TIKER/45328427	SO	24108076162	SUNDARI	IPS EMAX PRESS STAINING CROWN-47	2,940.00	0.00	2,940.00	144,178.00
DEL	28/10/2024	TIDEL/46012401	SO	24108090041	BALJEET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	146,362.00
KER	28/10/2024	TIKER/45329306	SO	24108075531	JAMBLOGIN HANGHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,473.00	0.00	4,473.00	150,835.00
KER	30/10/2024	TIKER/45333351	SO	24108142241	A I RAMANATHAN	IPS EMAX PRESS STAINING CROWN-35	2,940.00	0.00	2,940.00	153,775.00
KER	30/10/2024	TIKER/45333512	SO	24108096912	ASHOK GOEL	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	28,489.00	0.00	28,489.00	182,264.00
KER	30/10/2024	TIKER/45333574	SO	24108035513	DASI DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,25,26,27	3,922.00	0.00	3,922.00	186,186.00

187,467.00

1,281.00

186,186.00

After Adjusting Pending Cheques, If Any : 186,186.00
Receipts Pending Reconciliation Or Settlement : 84,051.00
Net Receivable : 102,135.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL000388
(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.