



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000539 - SUDHANSHU

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	06/07/2024	TIDEL/46005723	SO	24076107791	ETHEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	4,192.00
DEL	08/07/2024	TIDEL/46005768	SO	24076141311	ANKIT VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,288.00
KER	08/07/2024	TIKER/45153490	SO	24076065091	SUMAN KAPOOR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	3,353.00	0.00	3,353.00	9,641.00
DEL	12/07/2024	TIDEL/46006070	SO	24076243361	TO KAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	10,334.00
DEL	22/07/2024	TIDEL/46006611	SO	24076394651	RAJESH AGGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	13,291.00
DEL	23/07/2024	TIDEL/46006716	SO	24076399531	DISHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	14,562.00
DEL	27/07/2024	TIDEL/46007002	SO	24076508431	NEERJA PANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	16,658.00
DEL	27/07/2024	TIDEL/46007047	SO	24076492771	KANIKA DAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	18,754.00
DEL	29/07/2024	TIDEL/46007083	SO	24076547631	SHAKTI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,447.00
KER	02/08/2024	TIKER/45193927	SO	24076554011	AUROMALA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	22,678.00
KER	02/08/2024	TIKER/45194571	SO	24076554211	NEERJA PANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36,37	9,693.00	0.00	9,693.00	32,371.00
KER	02/08/2024	TIKER/45195069	SO	24076468351	NGIME NGOMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	35,602.00
DEL	03/08/2024	TIDEL/46007451	SO	24086636871	KAUSHAL BAHADUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	37,698.00
KER	03/08/2024	TIKER/45195753	SO	24076553742	ASHOK KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	40,211.00
DEL	05/08/2024	TIDEL/46007505	SO	24086636831	B.K DHINGRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	42,307.00
KER	08/08/2024	TIKER/45204352	SO	24086652181	RAHUL JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	45,538.00
KER	08/08/2024	TIKER/45204608	SO	24086651171	PRACHI GOEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	48,051.00
DEL	09/08/2024	TIDEL/46007811	SO	24086745201	SHASHI GUGLANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	52,243.00
DEL	09/08/2024	TIDEL/46007817	SO	24086729121	NAMIT OBEROI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	54,339.00
DEL	12/08/2024	TIDEL/46007944	SO	24086787021	NITIN DHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	56,435.00
KER	16/08/2024	TIKER/45217515	SO	24086838271	SWATI BHARDWAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	58,948.00
DEL	21/08/2024	TIDEL/46008413	SO	24086927871	STEVE GOUWS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	59,641.00

59,641.00

0.00

59,641.00

After Adjusting Pending Cheques, If Any : 59,641.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 59,641.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL000539**  
*(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.