



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000567 - VIKAS LAL

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 | 08/11/2023 | TI/35192426 | SO | 231122191451 | JASPREET KAUR | DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- | 14,380.00 | 13,825.00 | 555.00 | 555.00 |
| KER | 05/12/2023 | TI/35228591 | SO | 23122729541 | JAGMEET KOUR | HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 689.00 | 1,244.00 |
| KER | 04/01/2024 | TI/35270698 | SO | 24013094363 | JAGJEET SINGH | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-36 | 4,558.00 | 0.00 | 4,558.00 | 5,802.00 |
| KER | 05/02/2024 | TI/35316537 | SO | 24023582432 | RISHPAL | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44 | 5,868.00 | 0.00 | 5,868.00 | 11,670.00 |
| KER | 08/02/2024 | TI/35321176 | SO | 231122191452 | JASPREET KAUR | DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- | 25,900.00 | 0.00 | 25,900.00 | 37,570.00 |
| KER | 12/02/2024 | TI/35327311 | SO | 24023582434 | RISHPAL | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45 | 1,313.00 | 0.00 | 1,313.00 | 38,883.00 |
| KER | 15/02/2024 | TI/35333206 | SO | 24023582436 | RISHPAL | DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 | 3,389.00 | 0.00 | 3,389.00 | 42,272.00 |
| DEL | 20/03/2024 | TIDEL/32703982 | SO | 24034241291 | ANITA BARARA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 42,965.00 |
| KER | 28/03/2024 | TI/35397951 | SO | 24034455283 | PRABHTAR SING | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-34 | 7,181.00 | 0.00 | 7,181.00 | 50,146.00 |
| KER | 30/03/2024 | TI/35399129 | SO | 24034455284 | PRABHTAR SING | DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 | 2,996.00 | 0.00 | 2,996.00 | 53,142.00 |
| DEL | 04/04/2024 | TIDEL/46000263 | SO | 24034391451 | ANKITA VERMA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 53,835.00 |
| KER | 15/06/2024 | TIKER/45117548 | SO | 24065738623 | NEELAM MALHOTRA | DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34 | 8,154.00 | 0.00 | 8,154.00 | 61,989.00 |
| KER | 19/06/2024 | TIKER/45122861 | SO | 24065795542 | RAVINDER KAUR | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15 | 5,868.00 | 0.00 | 5,868.00 | 67,857.00 |
| KER | 22/06/2024 | TIKER/45126952 | SO | 24065738626 | NEELAM MALHOTRA | DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33,34 | 1,969.00 | 0.00 | 1,969.00 | 69,826.00 |



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|--------|------------|----------------|------------|--------------|-----------------|---|------------------|------------------|-------------|--------------------|
| KER | 22/06/2024 | TIKER/45128485 | SO | 240657386210 | NEELAM MALHOTRA | DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 | 3,667.00 | 0.00 | 3,667.00 | 73,493.00 |
| KER | 25/06/2024 | TIKER/45130629 | SO | 24065795545 | RAVINDER KAUR | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14 | 1,313.00 | 0.00 | 1,313.00 | 74,806.00 |
| | | | | | | | 88,631.00 | 13,825.00 | | 74,806.00 |

After Adjusting Pending Cheques, If Any : **74,806.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,806.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000567**
 (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.