



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000647 - VINOD KHANNA

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	06/05/2024	TIDEL/46002089	SO	24055047031	POORAN CHAND SHARMA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,145.00	1,049.00	2,096.00	2,096.00
KER	07/05/2024	TIKER/45055301	SO	24044814653	DR.LALIT BATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,26,27	14,121.00	0.00	14,121.00	16,217.00
DEL	09/05/2024	TIDEL/46002325	SO	24055109801	ASHOK SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	18,313.00
DEL	11/05/2024	TIDEL/46002510	SO	24055148491	SHILPI NARANG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	21,458.00
DEL	22/05/2024	TIDEL/46003094	SO	24055330221	SNEH RAWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	5,241.00	0.00	5,241.00	26,699.00
KER	27/05/2024	TIKER/45087528	SO	24055397001	SHAHEEN PRAVEEN	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	6,642.00	33,341.00
KER	06/06/2024	TIKER/45103194	SO	24065612411	JAI GOPAL	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	34,126.00
DEL	11/06/2024	TIDEL/46004263	SO	24065672311	MANMOHAN MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	36,222.00
KER	12/06/2024	TIKER/45110614	SO	24065669961	SANDEEP KAMRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	37,790.00
KER	13/06/2024	TIKER/45112835	SO	24065700641	SHREYA KOHLI	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	38,798.00
KER	15/06/2024	TIKER/45117607	SO	24065612413	JAI GOPAL KHANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	42,997.00
DEL	18/06/2024	TIDEL/46004661	SO	24065797091	RAJ SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	46,142.00
KER	20/06/2024	TIKER/45123680	SO	24065837192	PRAFUL KUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,733.00	0.00	1,733.00	47,875.00
KER	24/06/2024	TIKER/45129813	SO	24065892982	TUSSAR NAYAK	DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-41,42,43,44,45,46,31,32,33,34,35,36	2,015.00	0.00	2,015.00	49,890.00
KER	27/06/2024	TIKER/45135307	SO	24065957292	ASHA DEWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,192.00	54,082.00

55,131.00

1,049.00

54,082.00

After Adjusting Pending Cheques, If Any : 54,082.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,082.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000647**
(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.