



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000704 - RAHUL MALHOTRA

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	28/06/2024	TIKER/45137568	SO	24065976491	HARISH AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	786.00	602.00	602.00
DEL	01/07/2024	TIDEL/46005381	SO	24066010841	EKTA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	5,241.00	0.00	5,241.00	5,843.00
KER	03/07/2024	TIKER/45145446	SO	24076057941	SANDEEP WADHWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	8,619.00
KER	05/07/2024	TIKER/45148689	SO	24076100571	GURTEJ KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,007.00
KER	06/07/2024	TIKER/45150703	SO	24076121381	PALAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36	4,164.00	0.00	4,164.00	14,171.00
KER	10/07/2024	TIKER/45155952	SO	24076183791	SAKSHI LUTHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	15,559.00
DEL	11/07/2024	TIDEL/46006022	SO	24076199162	ANAMIKA THAKRAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	17,655.00
DEL	17/07/2024	TIDEL/46006333	SO	24076302421	SUMIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	20,800.00
KER	17/07/2024	TIKER/45166930	SO	24076309291	SHILPI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	22,188.00
DEL	19/07/2024	TIDEL/46006464	SO	24076354421	TARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	26,380.00
KER	19/07/2024	TIKER/45170987	SO	24076340171	NAVNEET GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	27,948.00
DEL	22/07/2024	TIDEL/46006616	SO	24076387653	ARUN GULATI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	11,827.00	39,775.00
DEL	25/07/2024	TIDEL/46006900	SO	24076469201	SALONI KAKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	15,724.00	55,499.00
KER	25/07/2024	TIKER/45180079	SO	24076438701	MAMTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	60,202.00
KER	25/07/2024	TIKER/45181674	SO	24076438342	SK KEDIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	69,636.00
DEL	26/07/2024	TIDEL/46006971	SO	24076477391	ANURAG GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	71,732.00
DEL	26/07/2024	TIDEL/46006972	SO	24076447031	JAIWANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,192.00	0.00	4,192.00	75,924.00
DEL	27/07/2024	TIDEL/46007014	SO	24076498751	NEHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	78,020.00
KER	27/07/2024	TIKER/45185189	SO	24076504121	ABBAS KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	80,796.00
DEL	29/07/2024	TIDEL/46007073	SO	24076518401	SUNITA NARANG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	82,892.00
DEL	29/07/2024	TIDEL/46007096	SO	24076518722	BISHAKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	89,182.00
KER	29/07/2024	TIKER/45187314	SO	24076523721	VIKASH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	90,750.00
DEL	30/07/2024	TIDEL/46007176	SO	24076546741	SONIA ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	92,846.00



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DEL	30/07/2024	TIDEL/46007202	SO	24076545472	VINEET TUTEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	95,991.00
DEL	05/09/2024	TIDEL/46009353	SO	24097213121	RUCHI VIJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	98,087.00
DEL	05/09/2024	TIDEL/46009411	SO	24097190651	RAM WATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	104,374.00
DEL	06/09/2024	TIDEL/46009484	SO	24097233891	KALPANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	106,470.00
KER	07/09/2024	TIKER/45252622	SO	24097239751	TUSHAM SODI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	107,858.00
KER	07/09/2024	TIKER/45253792	SO	24097258881	DR ANIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	109,246.00
KER	09/09/2024	TIKER/45254837	SO	24097278081	RAVINDER MANCHANDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	9,717.00	118,963.00
KER	10/09/2024	TIKER/45256257	SO	24097278212	KIRTI SACHDEVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	120,351.00
KER	10/09/2024	TIKER/45256470	SO	24097291721	SASHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35	5,552.00	0.00	5,552.00	125,903.00
KER	10/09/2024	TIKER/45256538	SO	24097292211	PREETI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,33	2,776.00	0.00	2,776.00	128,679.00
DEL	12/09/2024	TIDEL/46009848	SO	24097329382	BHAVIKA GROVER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	134,969.00
KER	14/09/2024	TIKER/45264081	SO	24097376681	RAJEEV SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	136,357.00
DEL	18/09/2024	TIDEL/46010153	SO	24097423771	MANISH KAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	138,453.00
DEL	19/09/2024	TIDEL/46010189	SO	24097442761	RANJAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	142,645.00
DEL	20/09/2024	TIDEL/46010318	SO	24097475771	DAVINDER KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	161,514.00
KER	22/09/2024	TIKER/45273639	SO	24097490222	PREETI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21	2,196.00	0.00	2,196.00	163,710.00
DEL	23/09/2024	TIDEL/46010432	SO	24097504022	KAMALJEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	165,806.00
KER	23/09/2024	TIKER/45276081	SO	24097508771	SUSHIL MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	167,194.00
DEL	24/09/2024	TIDEL/46010526	SO	24097513401	HARSHIT MIGGO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	173,484.00
DEL	25/09/2024	TIDEL/46010596	SO	24097546031	ANUPAMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	176,629.00
DEL	30/09/2024	TIDEL/46010865	SO	24097633261	SATISH CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	178,725.00
KER	01/10/2024	TIKER/45288107	SO	24097490223	PREETI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	1,969.00	180,694.00
KER	02/10/2024	TIKER/45290552	SO	24107684061	GEETA MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	183,470.00
DEL	03/10/2024	TIDEL/46011044	SO	24107676112	AVNI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	186,615.00



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DEL	04/10/2024	TIDEL/46011076	SO	24107718091	S K KEDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	190,807.00
DEL	04/10/2024	TIDEL/46011108	SO	24107717862	K C AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	14,675.00	0.00	14,675.00	205,482.00
DEL	05/10/2024	TIDEL/46011146	SO	24107676511	ABHISEK KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	207,578.00
KER	07/10/2024	TIKER/45298945	SO	24107780641	PRIYANKA BHARDWAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	208,966.00
							<b>209,752.00</b>	<b>786.00</b>	<b>208,966.00</b>	

After Adjusting Pending Cheques, If Any : **208,966.00**

Receipts Pending Reconciliation Or Settlement : **93,268.00**

Net Receivable : **115,698.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000704**  
 (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.