



# Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

## 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	01/05/2024	TIKER/45045787	SO	24044956381	ALKA KHANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	53.00	1,335.00	1,335.00
DEL	02/05/2024	TIDEL/46001885	SO	24044972541	BHUPINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	5,527.00
KER	03/05/2024	TIKER/45049123	SO	24054997331	D K BHOLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,095.00
KER	04/05/2024	TIKER/45050783	SO	24055015461	JASKIRAN KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	6,941.00	14,036.00
DEL	06/05/2024	TIDEL/46002081	SO	24055037621	TARUN VYAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	16,132.00
DEL	07/05/2024	TIDEL/46002189	SO	24055075391	PARTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	22,422.00
KER	07/05/2024	TIKER/45055453	SO	24055070291	TVISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	2,776.00	25,198.00
DEL	11/05/2024	TIDEL/46002460	SO	24055109832	NEELAM ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,343.00
DEL	13/05/2024	TIDEL/46002575	SO	24055192491	NEERIJA PANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	30,439.00
DEL	14/05/2024	TIDEL/46002596	SO	24055192551	NEELU RATHORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	32,535.00
DEL	18/05/2024	TIDEL/46002901	SO	24055269452	VINOD SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	36,727.00
DEL	18/05/2024	TIDEL/46002906	SO	24055289512	SANTOSH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	38,823.00
KER	18/05/2024	TIKER/45072863	SO	24055256491	ANKIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	40,211.00
DEL	20/05/2024	TIDEL/46002929	SO	24055289612	NITI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	42,307.00
DEL	20/05/2024	TIDEL/46002955	SO	24055289492	PRAVINA ADATIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	46,499.00
DEL	21/05/2024	TIDEL/46002993	SO	24055317221	RANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	48,595.00
DEL	22/05/2024	TIDEL/46003085	SO	24055330091	SONIA GROVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	50,691.00
KER	22/05/2024	TIKER/45079939	SO	24055336631	SIMRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	52,079.00
DEL	23/05/2024	TIDEL/46003146	SO	24055351382	VIJAY SETH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	55,224.00
KER	24/05/2024	TIKER/45083494	SO	24055378791	NEELAM CHAWLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	58,000.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL	27/05/2024	TIDEL/46003375	SO	24055411131	NEERAJ KHANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	61,145.00
DEL	27/05/2024	TIDEL/46003377	SO	24055411281	NEELAM PUNETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	70,579.00
KER	30/05/2024	TIKER/45091800	SO	24055478581	ANNOY ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	73,355.00
DEL	03/06/2024	TIDEL/46003777	SO	24065529192	K N AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	75,451.00
KER	04/06/2024	TIKER/45098899	SO	24065555171	SHRIPAL DOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,433.00	0.00	19,433.00	94,884.00
DEL	05/06/2024	TIDEL/46003912	SO	24065567991	ARCHANA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	96,980.00
KER	05/06/2024	TIKER/45100885	SO	24065575891	MANU TUTEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	4,164.00	101,144.00
KER	05/06/2024	TIKER/45100946	SO	24065575641	MONIKA CHAWLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	102,532.00
DEL	10/06/2024	TIDEL/46004152	SO	24065567971	SOURABH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	111,966.00
							<b>112,019.00</b>	<b>53.00</b>	<b>111,966.00</b>	

After Adjusting Pending Cheques, If Any : **111,966.00**

Receipts Pending Reconciliation Or Settlement : **70,632.00**

Net Receivable : **41,334.00**

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.