



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## 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
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	422.00	2,723.00	2,723.00
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	4,919.00
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	6,888.00
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	9,664.00
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	12,809.00
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	17,001.00
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	31,676.00
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	33,772.00
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	35,160.00
DEL	08/10/2024	TIDEL/46011297	SO	24107770991	NITI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	37,256.00
KER	09/10/2024	TIKER/45300955	SO	24107780831	HARSHITA JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	38,644.00
DEL	10/10/2024	TIDEL/46011435	SO	24107800361	JYOTI ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	42,836.00
DEL	17/10/2024	TIDEL/46011761	SO	24107938821	NARESH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,368.00	0.00	4,368.00	47,204.00
DEL	19/10/2024	TIDEL/46011933	SO	24107960221	KRITIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	49,388.00
KER	19/10/2024	TIKER/45315977	SO	24107953981	SAJAL PATHANYAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	50,879.00
DEL	22/10/2024	TIDEL/46012100	SO	24108017501	K N AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	53,063.00
DEL	24/10/2024	TIDEL/46012250	SO	24108048832	PARI VIJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,31,32,33	16,380.00	0.00	16,380.00	69,443.00
KER	24/10/2024	TIKER/45322956	SO	24108034392	BHUPINDER SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	75,995.00
DEL	26/10/2024	TIDEL/46012340	SO	24108089891	NEETA DHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	78,179.00
DEL	28/10/2024	TIDEL/46012384	SO	24108108891	EKTA DUGGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26	6,552.00	0.00	6,552.00	84,731.00
DEL	30/10/2024	TIDEL/46012548	SO	24108149701	GARIMA KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	86,915.00
DEL	06/11/2024	TIDEL/46012832	SO	24118243861	HARSHIT BASSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	89,099.00
KER	06/11/2024	TIKER/45341742	SO	24118250281	ARVIND GROVER	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	4,053.00	0.00	4,053.00	93,152.00



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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	08/11/2024	TIDEL/46013002	SO	24118265132	S K KEDIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	112,808.00
DEL	09/11/2024	TIDEL/46013034	SO	24118306641	SANGEETA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	114,992.00
DEL	11/11/2024	TIDEL/46013123	SO	24118243881	JYOTI ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	121,544.00
DEL	11/11/2024	TIDEL/46013143	SO	24118325541	DINESH JAGGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	123,728.00
DEL	14/11/2024	TIDEL/46013355	SO	24118389191	MUKESH CHAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	125,912.00
KER	14/11/2024	TIKER/45354262	SO	24118397091	KAVITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	127,403.00
KER	18/11/2024	TIKER/45360363	SO	24118473561	MONIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	128,894.00
KER	18/11/2024	TIKER/45360507	SO	24118456321	ANITA MAHAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	130,385.00
<b>130,807.00</b>							<b>422.00</b>	<b>130,385.00</b>		

After Adjusting Pending Cheques, If Any : **130,385.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **130,385.00**

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.