



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

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
KER	05/08/2024	TIKER/45199270	SO	24086661861	JAIWANTI GULSHAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	98,087.00
KER	06/08/2024	TIKER/45199645	SO	24086661821	GULSHAN MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	102,279.00
KER	07/08/2024	TIKER/45202484	SO	24086697071	DIVJOT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	103,847.00
DEL	10/08/2024	TIDEL/46007854	SO	24086757941	ARUN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	105,943.00
DEL	12/08/2024	TIDEL/46007929	SO	24086791101	RAJESH BHAKRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	8,383.00	114,326.00
DEL	14/08/2024	TIDEL/46008085	SO	24086825761	ARVIND KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	116,422.00
KER	14/08/2024	TIKER/45215084	SO	24086830641	RENUKA MAKHIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	117,810.00
KER	15/08/2024	TIKER/45215674	SO	24086803643	ARCHANA JAIN	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (CERAMIC LAYERING)-24	7,844.00	0.00	7,844.00	125,654.00
DEL	19/08/2024	TIDEL/46008364	SO	24086903371	RUCHI VIJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	127,750.00
KER	20/08/2024	TIKER/45222783	SO	24086909501	USHA NARULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	130,526.00
DEL	21/08/2024	TIDEL/46008443	SO	24086926551	RUCHI VIJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	136,813.00
DEL	22/08/2024	TIDEL/46008475	SO	24086958501	RAM PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	138,909.00
KER	29/08/2024	TIKER/45237393	SO	24087068811	ARUN NAGPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	140,477.00
KER	29/08/2024	TIKER/45237816	SO	24087091181	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	0.00	4,164.00	144,641.00
KER	30/08/2024	TIKER/45239124	SO	24087091471	DEEPAK VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	146,209.00
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	148,305.00
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	154,592.00
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	156,688.00
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	158,076.00
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	159,464.00
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	169,181.00
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	170,569.00
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	176,121.00



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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	178,897.00
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	185,187.00
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	186,575.00
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	188,671.00
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	192,863.00
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	211,732.00
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	213,928.00
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	216,024.00
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	217,412.00
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	223,702.00
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	226,847.00
							227,633.00	786.00		226,847.00

After Adjusting Pending Cheques, If Any	:	226,847.00
Receipts Pending Reconciliation Or Settlement	:	93,268.00
Net Receivable	:	133,579.00

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.