



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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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DEL000704 - RAHUL MALHOTRA

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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 | 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 |
| | | | | | | | 139,695.00 | 786.00 | | 138,909.00 |

After Adjusting Pending Cheques, If Any : **138,909.00**

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

Net Receivable : **45,641.00**

| 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.