



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000886 - AMIT SRIVASTAVA

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	02/07/2024	TIDEL/46005443	SO	24076053891	MAYANK AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	1,271.00
KER	03/07/2024	TIKER/45145099	SO	24065911582	BHUPENDER ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,287.00	0.00	12,287.00	13,558.00
KER	03/07/2024	TIKER/45145562	SO	24075977254	ASHWANI KAPOOR	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,679.00	0.00	7,679.00	21,237.00
KER	10/07/2024	TIKER/45156510	SO	24075519428	VINOD AGARWAL	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	5,694.00	0.00	5,694.00	26,931.00
DEL	12/07/2024	TIDEL/46006083	SO	24076221241	GAVRI JAIN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	30,076.00
DEL	12/07/2024	TIDEL/46006085	SO	24076228031	KULDEEP SEJWAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	3,145.00	33,221.00
DEL	13/07/2024	TIDEL/46006156	SO	24076241431	VANDANA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	36,366.00
KER	13/07/2024	TIKER/45161479	SO	24076227902	USHA BHASIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	4,159.00	0.00	4,159.00	40,525.00
KER	13/07/2024	TIKER/45162397	SO	24076248601	DAYA SHANKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	3,135.00	43,660.00
KER	13/07/2024	TIKER/45162781	SO	24076267934	V.K.TULI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,36	206.00	0.00	206.00	43,866.00
DEL	16/07/2024	TIDEL/46006252	SO	24076232202	SUNDER MULCHANDANI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36,37	6,290.00	0.00	6,290.00	50,156.00
KER	17/07/2024	TIKER/45168139	SO	24076309151	RAMANJIT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	51,180.00
DEL	18/07/2024	TIDEL/46006386	SO	24076347121	ARJUN VERMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	51,815.00
DEL	18/07/2024	TIDEL/46006403	SO	24076346981	RADHYA KOHLI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	52,450.00
KER	19/07/2024	TIKER/45171649	SO	24076352521	M S ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	54,018.00
DEL	20/07/2024	TIDEL/46006519	SO	24076360211	MAYAWANTEE KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	58,210.00
DEL	20/07/2024	TIDEL/46006539	SO	24076366811	YOGESH CHANDRA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	61,355.00
DEL	20/07/2024	TIDEL/46006595	SO	24076366861	PURNIMA NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	63,451.00
DEL	22/07/2024	TIDEL/46006634	SO	24076416851	APRAJITA SAIGAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	64,086.00
DEL	22/07/2024	TIDEL/46006662	SO	24076398602	DEEBBA ALI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	67,231.00
DEL	22/07/2024	TIDEL/46006664	SO	24076387691	ANIL KUMAR GUPTA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,17	6,290.00	0.00	6,290.00	73,521.00
KER	22/07/2024	TIKER/45175548	SO	24076393501	SHAILESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	75,089.00
DEL	23/07/2024	TIDEL/46006671	SO	24076416201	PUJA SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	78,234.00



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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	23/07/2024	TIDEL/46006713	SO	24076416171	KRISHNA SEHRAWAT	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,25	6,290.00	0.00	6,290.00	84,524.00
DEL	23/07/2024	TIDEL/46006714	SO	24076433281	HEMANT SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	85,217.00
DEL	23/07/2024	TIDEL/46006717	SO	24076433371	TANISHI NAEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	85,852.00
KER	23/07/2024	TIKER/45176391	SO	24076393662	PREYAN DESAI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	4,159.00	0.00	4,159.00	90,011.00
KER	23/07/2024	TIKER/45177966	SO	24076312384	ANITA GOYAL	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	10,719.00	0.00	10,719.00	100,730.00
KER	23/07/2024	TIKER/45178026	SO	24076267935	V.K.TULI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-45,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36	16,079.00	0.00	16,079.00	116,809.00
KER	23/07/2024	TIKER/45178190	SO	24076411522	JAIDEEP WADHLOA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	2,591.00	0.00	2,591.00	119,400.00
KER	24/07/2024	TIKER/45179056	SO	24076438101	MAINA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	120,968.00
KER	24/07/2024	TIKER/45179350	SO	24076437831	M C JOSHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	1,024.00	121,992.00
KER	24/07/2024	TIKER/45179718	SO	24076309191	RITA GULATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	123,560.00
KER	24/07/2024	TIKER/45179762	SO	24076437941	KHADIJA SHANARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	125,128.00
DEL	25/07/2024	TIDEL/46006882	SO	24076467191	HARPAL BAWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	127,224.00
KER	25/07/2024	TIKER/45181121	SO	24076439014	VEENA MEHRA	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	412.00	0.00	412.00	127,636.00
KER	27/07/2024	TIKER/45185695	SO	24076331674	A.K.MITTAL	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,776.00	0.00	5,776.00	133,412.00
KER	29/07/2024	TIKER/45186517	SO	24076267936	V.K.TULI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	134,436.00
KER	29/07/2024	TIKER/45187033	SO	24076412123	SANJIV BAJAJ	PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-27	20,007.00	0.00	20,007.00	154,443.00

154,443.00

0.00

154,443.00

After Adjusting Pending Cheques, If Any : 154,443.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 154,443.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL000886**  
*(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.