



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL001112 - NOBLE DENTAL CARE NEW

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	30/03/2024	TI/35399415	SO	24034028317	ALEXANDER NAGI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27,45,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27,45,46,47,35,36,37	16,367.00	5,944.00	10,423.00	10,423.00
KER	13/06/2024	TIKER/45112989	SO	24065555751	SANGEETA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,248.00	0.00	7,248.00	17,671.00
DEL	18/06/2024	TIDEL/46004668	SO	24065808561	RAM KRISHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	583.00	110.00	17,781.00
KER	21/06/2024	TIKER/45125928	SO	24065655897	NEETA CHADHA	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	2,835.00	0.00	2,835.00	20,616.00
KER	27/06/2024	TIKER/45135130	SO	240340283117	ALEXANDER NAGI	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-35,37	17,661.00	0.00	17,661.00	38,277.00
KER	04/07/2024	TIKER/45146913	SO	24076101752	SUBHASH CHANDER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	38,700.00
DEL	08/07/2024	TIDEL/46005818	SO	24076134631	HARDEEP SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	41,845.00
KER	09/07/2024	TIKER/45154976	SO	24076101753	SUBHASH CHANDER	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	1,257.00	0.00	1,257.00	43,102.00
DEL	11/07/2024	TIDEL/46006049	SO	24076177241	SHEETAL VAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	52,536.00
KER	13/07/2024	TIKER/45162024	SO	24076248681	MANSI RAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	53,924.00
KER	17/07/2024	TIKER/45166819	SO	24076101754	SUBHASH CHANDER	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,578.00	0.00	1,578.00	55,502.00
KER	26/07/2024	TIKER/45182310	SO	24076267733	DEV KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,416.00	0.00	2,416.00	57,918.00
DEL	05/08/2024	TIDEL/46007517	SO	24086645811	GAGANPREET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	60,014.00
DEL	05/08/2024	TIDEL/46007529	SO	24086645691	NITISHA MAHAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	63,159.00
DEL	16/08/2024	TIDEL/46008178	SO	24086846641	BINA CHADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	5,241.00	0.00	5,241.00	68,400.00



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KER	17/08/2024	TIKER/45220310	SO	24086632817	H K REKHI	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-17	4,618.00	0.00	4,618.00	73,018.00
DEL	21/08/2024	TIDEL/46008425	SO	24086928141	AVNI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	73,653.00
							80,180.00	6,527.00		73,653.00

After Adjusting Pending Cheques, If Any : **73,653.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,653.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001112**
(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.