



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001142 - ANUPAM SINHA B D S M D S

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	03/09/2024	TIKER/45245044	SO	24087156131	PRABHU SWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	03/09/2024	TIKER/45246763	SO	24097134712	MARIETTE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	8,398.00	0.00	8,398.00	9,966.00
DEL	05/09/2024	TIDEL/46009419	SO	24097205101	ASHOK TYAGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	2,988.00	12,954.00
DEL	09/09/2024	TIDEL/46009649	SO	24097283081	ADIRAJ VIRK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,988.00	0.00	2,988.00	15,942.00
DEL	09/09/2024	TIDEL/46009658	SO	24097268031	PARUL GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	2,988.00	0.00	2,988.00	18,930.00
DEL	09/09/2024	TIDEL/46009659	SO	24097268131	ARUL FERNANDO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	2,988.00	21,918.00
DEL	09/09/2024	TIDEL/46009660	SO	24097268071	BELA AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	2,988.00	24,906.00
KER	14/09/2024	TIKER/45264264	SO	24097358842	K K MAWAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,199.00	0.00	4,199.00	29,105.00
KER	17/09/2024	TIKER/45266502	SO	24097385233	PRAVEEN SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,654.00	0.00	3,654.00	32,759.00
KER	19/09/2024	TIKER/45269699	SO	24097383873	KISHAN AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,989.00	0.00	3,989.00	36,748.00
KER	19/09/2024	TIKER/45270215	SO	24097450062	PRIYTA SINHA	FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,268.00	0.00	2,268.00	39,016.00
DEL	20/09/2024	TIDEL/46010330	SO	24097471882	ADRIAN 2	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22	23,900.00	0.00	23,900.00	62,916.00
KER	20/09/2024	TIKER/45271255	SO	24097411023	PRAVEEN SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,989.00	0.00	3,989.00	66,905.00
DEL	21/09/2024	TIDEL/46010377	SO	24097478201	ANADI M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	2,988.00	0.00	2,988.00	69,893.00
DEL	23/09/2024	TIDEL/46010390	SO	24097494822	ABDUL REHMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33,34	11,950.00	0.00	11,950.00	81,843.00
KER	24/09/2024	TIKER/45277212	SO	24097513901	RAJAN AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	89,681.00
DEL	25/09/2024	TIDEL/46010581	SO	24097550561	CHAKRADHAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,988.00	0.00	2,988.00	92,669.00
DEL	26/09/2024	TIDEL/46010623	SO	24097538681	ABDUL RAHMAN AHMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	5,975.00	0.00	5,975.00	98,644.00
KER	27/09/2024	CN/145004769	SO	24087056883	BELA AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	-1,568.00	0.00	-1,568.00	97,076.00



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KER	28/09/2024	TIKER/45284873	SO	24097639011	PRABIR ARGE	BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	2,106.00	99,182.00
KER	05/10/2024	TIKER/45295363	SO	24107658843	JAPNEET KAUR	DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,398.00	0.00	5,398.00	104,580.00
DEL	09/10/2024	TIDEL/46011344	SO	24107768802	KISHAN AAGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,988.00	0.00	2,988.00	107,568.00
DEL	15/10/2024	TIDEL/46011664	SO	24107899131	PUBON MONIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	2,988.00	110,556.00
DEL	16/10/2024	TIDEL/46011735	SO	24107911451	HIMANI MIRCHANDANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	5,975.00	0.00	5,975.00	116,531.00
DEL	17/10/2024	TIDEL/46011829	SO	24107938581	DEEPAK SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,112.00	0.00	3,112.00	119,643.00
							119,643.00	0.00	119,643.00	

After Adjusting Pending Cheques, If Any : **119,643.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **119,643.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001142**
 (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.