



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001260 - NEHA MISHRA

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	04/12/2024	TIDEL/46014578	SO	24128733001	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,184.00
KER	04/12/2024	TIKER/45386023	SO	24128755441	AJAY YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	6,552.00
KER	07/12/2024	TIKER/45390925	SO	24128809791	RUPA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	8,222.00
KER	09/12/2024	TIKER/45391847	SO	24128829251	B M PAUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34,35,36,37	13,104.00	0.00	13,104.00	21,326.00
KER	09/12/2024	TIKER/45391903	SO	24128810921	SONIA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	23,510.00
KER	09/12/2024	TIKER/45392684	SO	24128834561	REENA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	25,694.00
KER	11/12/2024	TIKER/45394750	SO	24128855011	SANTOSH SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	27,878.00
KER	11/12/2024	TIKER/45395102	SO	24128814872	ABHISHEK CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26,27	8,736.00	0.00	8,736.00	36,614.00
KER	11/12/2024	TIKER/45395679	SO	24128872621	ADITYA PANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	38,798.00
KER	11/12/2024	TIKER/45396259	SO	24128873971	MIRA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	40,982.00
KER	11/12/2024	TIKER/45396439	SO	24128855322	MUNISH GAMBIR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	7,770.00	0.00	7,770.00	48,752.00
DEL	13/12/2024	TIDEL/46015158	SO	24128899301	VIBHA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	55,304.00
KER	13/12/2024	TIKER/45398543	SO	24128913631	VEENA KINGER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	57,488.00
KER	16/12/2024	TIKER/45402206	SO	24128954311	RITIKA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	59,672.00
KER	16/12/2024	TIKER/45402324	SO	24128953851	SUSHIL KUMAR CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,368.00	0.00	4,368.00	64,040.00
KER	16/12/2024	TIKER/45402430	SO	24128960531	MANOJ KMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	66,224.00
KER	17/12/2024	TIKER/45404419	SO	24128952831	POONAM CHAUHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	9,828.00	0.00	9,828.00	76,052.00
KER	17/12/2024	TIKER/45404615	SO	24128959611	BISWAJIT DUTTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17	16,380.00	0.00	16,380.00	92,432.00
KER	18/12/2024	TIKER/45406271	SO	24129001551	RAJNI BHARDAWAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	94,616.00
KER	18/12/2024	TIKER/45406318	SO	24128998541	KAPIL DEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35	4,368.00	0.00	4,368.00	98,984.00
KER	18/12/2024	TIKER/45406490	SO	24128999301	ABHILASHA YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	101,168.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/12/2024	TIKER/45407633	SO	24129009161	ANGADPREET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	103,352.00
KER	19/12/2024	TIKER/45408850	SO	24129009311	VIVEK SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	105,536.00
KER	19/12/2024	TIKER/45409317	SO	24129031711	POONAM SACHDEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	109,904.00
							<b>109,904.00</b>	<b>0.00</b>	<b>109,904.00</b>	

After Adjusting Pending Cheques, If Any : **109,904.00**

Receipts Pending Reconciliation Or Settlement : **50,966.00**

Net Receivable : **58,938.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001260**  
 (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.