



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001423 - MEDANTA MEDICITY CYBER CITY HOSPITAL

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	19/01/2024	TIDEL/32700506	SO	24013343221	SHIV KUMAR SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	2,957.00
DEL	19/02/2024	TIDEL/32702185	SO	24023850821	RAJIV SACHDEVA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	656.00	37.00	2,994.00
KER	09/03/2024	TI/35367734	SO	24023874582	PRITHA GHOSH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-13 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-13	2,612.00	2,567.00	45.00	3,039.00
DEL	04/04/2024	TIDEL/46000251	SO	24044566952	SUBHASH ASTHANA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,31	412.00	410.00	2.00	3,041.00
DEL	19/04/2024	TIDEL/46001115	SO	24044805511	NITIKA RAM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	656.00	37.00	3,078.00
KER	27/04/2024	TIKER/45041626	SO	24044923151	JAL SINGH	IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	3,528.00	9.00	3,087.00
KER	10/05/2024	TIKER/45060275	SO	24055107621	ASHOK KUMAR GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	24,117.00	24,098.00	19.00	3,106.00
KER	10/05/2024	TIKER/45060447	SO	24055107623	ASHOK KUMAR GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	693.00	630.00	63.00	3,169.00
KER	12/05/2024	TIKER/45063576	SO	24055153661	POULAMI RAY	IPS EMAX PRESS STAINING ENDOCROWN-25	3,537.00	3,518.00	19.00	3,188.00
DEL	15/05/2024	TIDEL/46002698	SO	24055206692	SWATI KHANNA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	6,229.00	6,169.00	60.00	3,248.00
DEL	18/05/2024	TIDEL/46002910	SO	24055249481	RAHUL SARKAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	7,665.00	27.00	3,275.00
DEL	19/06/2024	TIDEL/46004751	SO	24065687381	CHAKPU ROHIN	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	0.00	11,487.00	14,762.00
DEL	03/07/2024	TIDEL/46005538	SO	24076051091	PRAKASH RANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	22,454.00
KER	13/07/2024	TIKER/45162462	SO	24076247911	MOHD SALMAN SHAMSI	IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	0.00	3,537.00	25,991.00
DEL	08/08/2024	TIDEL/46007713	SO	24086736421	SEEMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	26,684.00
DEL	21/08/2024	TIDEL/46008429	SO	24086928022	VIKAS MAMGAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	27,377.00
DEL	06/09/2024	TIDEL/46009424	SO	24097253691	SUBODH SHANKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	28,070.00

77,967.00

49,897.00

28,070.00

After Adjusting Pending Cheques, If Any : 28,070.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 28,070.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001423
(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.