



# Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001815 - PALLAVI LAKHANPAL

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	16/10/2024	TIKER/45311726	SO	24107914301	R K SHUBH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	730.00	633.00	633.00
KER	17/10/2024	TIKER/45314028	SO	24107943121	SUDHIR AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	2,303.00
KER	18/10/2024	TIKER/45314516	SO	24107942911	SUNANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	3,973.00
KER	18/10/2024	TIKER/45315296	SO	24107934012	KRISHNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	6,389.00
KER	19/10/2024	TIKER/45316202	SO	24107973451	SANJEEV JAIN	DENTCARE NOVA FULL METAL ONLAY-16	1,008.00	0.00	1,008.00	7,397.00
KER	21/10/2024	TIKER/45318346	SO	24107873753	SALOCHANA RANI	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	7,919.00
KER	22/10/2024	TIKER/45319576	SO	24107991501	PAWAN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	8,348.00	0.00	8,348.00	16,267.00
KER	29/10/2024	TIKER/45330444	SO	24108133531	ASIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	17,758.00
KER	29/10/2024	TIKER/45330910	SO	24108134201	MAMTA RANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	7,350.00	0.00	7,350.00	25,108.00
DEL	30/10/2024	TIDEL/46012517	SO	24108170751	AKSHAY CHUTANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	26,494.00
DEL	06/11/2024	TIDEL/46012820	SO	24118266671	DEEPIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	27,187.00
KER	07/11/2024	TIKER/45343493	SO	24118272211	VANDANA BATRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,940.00	0.00	2,940.00	30,127.00
KER	11/11/2024	TIKER/45349478	SO	24118348231	SUNITA RANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	0.00	1,470.00	31,597.00
KER	12/11/2024	TIKER/45349926	SO	24118335381	UDAY GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	34,936.00
KER	13/11/2024	TIKER/45353134	SO	24118375441	ANUSHKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	1,470.00	36,406.00
KER	14/11/2024	TIKER/45354609	SO	24118396861	AMITA AGGARWAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,470.00	0.00	1,470.00	37,876.00
KER	15/11/2024	TIKER/45355795	SO	24118404101	ARCHANA VOHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	39,546.00
KER	18/11/2024	TIKER/45360416	SO	24117873759	SALOCHANA RANI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,15	2,478.00	0.00	2,478.00	42,024.00
KER	18/11/2024	TIKER/45360560	SO	24118474133	BIMLESH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,851.00	0.00	4,851.00	46,875.00
KER	21/11/2024	TIKER/45365787	SO	24118521991	SEEMA KHURANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,410.00	0.00	4,410.00	51,285.00
KER	21/11/2024	TIKER/45365818	SO	24118473531	DUSHYANT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,416.00	0.00	2,416.00	53,701.00
DEL	22/11/2024	TIDEL/46013848	SO	24118557041	PUSHPA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	55,087.00
KER	22/11/2024	TIKER/45366165	SO	24118521981	ANJU MEHRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	56,557.00



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KER	22/11/2024	TIKER/45366974	SO	24118542631	MEHAK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	5,880.00	0.00	5,880.00	62,437.00
							<b>63,167.00</b>	<b>730.00</b>		<b>62,437.00</b>

After Adjusting Pending Cheques, If Any : **62,437.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,437.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001815**  
 (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.