



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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
DEL	31/08/2024	TIDEL/46009050	SO	24087157751	AARAV SUDAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
KER	31/08/2024	TIKER/45241160	SO	24087028563	INDIRA TIWARY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,14,15,16,17	3,245.00	0.00	3,245.00	4,516.00
KER	02/09/2024	TIKER/45243655	SO	24087151321	SOURAV ATTRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	7,292.00
KER	02/09/2024	TIKER/45244688	SO	24087151281	SWATI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	8,860.00
KER	05/09/2024	TIKER/45248707	SO	24097197431	GITANJALI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	10,223.00
KER	08/09/2024	TIKER/45254230	SO	24097204522	URVASHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	12,736.00
KER	09/09/2024	TIKER/45255782	SO	24097277751	AMIT MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	14,304.00
DEL	10/09/2024	TIDEL/46009670	SO	24097307861	DEEP	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	15,690.00
KER	10/09/2024	TIKER/45257145	SO	24097292061	GARGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	18,825.00
KER	12/09/2024	TIKER/45260902	SO	24097336421	HIMADRI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	20,188.00
KER	14/09/2024	TIKER/45263401	SO	24097358031	SURINDER	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	22,701.00
KER	17/09/2024	TIKER/45267894	SO	24097400151	GARGI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	25,836.00
DEL	18/09/2024	TIDEL/46010129	SO	24097444021	SUNITA SACHDEV	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	27,222.00
KER	18/09/2024	TIKER/45269042	SO	24097429821	KALPANA SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,33	2,726.00	0.00	2,726.00	29,948.00
DEL	19/09/2024	TIDEL/46010234	SO	24097475261	GAURAV KAPOOR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	31,334.00
KER	24/09/2024	TIKER/45276851	SO	24097509091	MAHINDER SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	34,060.00
KER	24/09/2024	TIKER/45277291	SO	24097526061	SONIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	35,448.00
KER	25/09/2024	TIKER/45278651	SO	24097477631	MAMTA PANT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	37,961.00
KER	25/09/2024	TIKER/45279072	SO	24097552382	SHALU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-46,47	1,428.00	0.00	1,428.00	39,389.00
KER	25/09/2024	TIKER/45280094	SO	24097552611	DEEPAK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	1,363.00	0.00	1,363.00	40,752.00
KER	27/09/2024	TIKER/45283217	SO	24097597921	VIKAS YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	44,916.00
DEL	28/09/2024	TIDEL/46010782	SO	24097633561	MUKESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	46,302.00
DEL	28/09/2024	TIDEL/46010799	SO	24097643531	SHREYA MATHUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	47,573.00



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KER	28/09/2024	TIKER/45285474	SO	24097606851	SUBHASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	49,141.00
KER	29/09/2024	TIKER/45286243	SO	24097638931	PURVA JOHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	53,305.00
KER	30/09/2024	TIKER/45286711	SO	24097659191	ADWIT VIJAY	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	54,358.00
KER	01/10/2024	TIKER/45288036	SO	24097627231	NIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	55,926.00
KER	01/10/2024	TIKER/45289523	SO	24097658051	ANURADHA MAGOO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	57,289.00
KER	02/10/2024	TIKER/45289978	SO	24107552383	SHALU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-46,47	1,298.00	0.00	1,298.00	58,587.00
KER	03/10/2024	TIKER/45291527	SO	24107683111	VISHWASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	59,950.00
DEL	05/10/2024	TIDEL/46011151	SO	24107769081	SIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	60,585.00
DEL	05/10/2024	TIDEL/46011156	SO	24107769121	SANTU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	61,971.00
KER	05/10/2024	TIKER/45295973	SO	24107728661	KRISHNA SHEORAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45	3,135.00	0.00	3,135.00	65,106.00
KER	05/10/2024	TIKER/45296068	SO	24107744821	SUNITA NAYYAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	9,717.00	0.00	9,717.00	74,823.00
DEL	08/10/2024	TIDEL/46011281	SO	24107790961	ANANYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	76,209.00
KER	09/10/2024	TIKER/45301693	SO	24107539503	URVASHI CHAWLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,44,47,31,32,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,44,47,31,32,36	22,292.00	0.00	22,292.00	98,501.00
DEL	10/10/2024	TIDEL/46011457	SO	24107852751	SANDEEP	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	99,136.00
KER	10/10/2024	TIKER/45302816	SO	24107764161	SHALU SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	100,499.00
KER	11/10/2024	TIKER/45305639	SO	24107848161	DEV SIWACH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	4,089.00	104,588.00
KER	14/10/2024	TIKER/45309157	SO	24107874751	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	106,156.00
KER	14/10/2024	TIKER/45309243	SO	24107893401	ABHAY CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	107,544.00
KER	15/10/2024	TIKER/45309852	SO	24107867031	DEEPTI MALIK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	108,907.00
KER	16/10/2024	TIKER/45311182	SO	24107913671	ERA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	110,270.00
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	0.00	1,363.00	111,633.00



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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	113,303.00
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	114,973.00
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	117,389.00
KER	19/10/2024	TIKER/45316202	SO	24107973451	SANJEEV JAIN	DENTCARE NOVA FULL METAL ONLAY-16	1,008.00	0.00	1,008.00	118,397.00
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	118,919.00
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	127,267.00
							127,267.00	0.00	127,267.00	

After Adjusting Pending Cheques, If Any : **127,267.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **127,267.00**

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.