



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001868 - SHASHI BHUSHAN GUPTA

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	06/08/2024	TIDEL/46007626	SO	24086674081	ANKIT ASRANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,019.00	45.00	2,974.00	2,974.00
DEL	07/08/2024	TIDEL/46007628	SO	24086715781	TANGOR TAPAK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	665.00	3,639.00
DEL	08/08/2024	TIDEL/46007703	SO	24086714091	ANDREAS WALLSHUSS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,019.00	0.00	3,019.00	6,658.00
KER	08/08/2024	TIKER/45203248	SO	24086697391	NAJMA KHATUN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	3,925.00	0.00	3,925.00	10,583.00
KER	08/08/2024	TIKER/45203265	SO	24086697871	COLLEEN RADER	IPS EMAX PRESS LAYERING CROWN-36	3,188.00	0.00	3,188.00	13,771.00
DEL	09/08/2024	TIDEL/46007784	SO	24086758081	NATHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	665.00	0.00	665.00	14,436.00
DEL	09/08/2024	TIDEL/46007826	SO	24086736051	SATARUPA GHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,019.00	0.00	3,019.00	17,455.00
KER	09/08/2024	TIKER/45205096	SO	24086671124	SAROSH AHMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,25,26,27,45,46,47,35,36,37	44,341.00	0.00	44,341.00	61,796.00
KER	09/08/2024	TIKER/45205101	SO	24086671127	SAROSH AHMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,17,21,22,23,24,41,42,43,44,48,31,32,33,34,38	57,360.00	0.00	57,360.00	119,156.00
DEL	10/08/2024	TIDEL/46007893	SO	24086757972	ARCHANA MALHOTRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,839.00	0.00	2,839.00	121,995.00
KER	10/08/2024	TIKER/45207702	SO	24086771061	RAHUL	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,905.00	0.00	1,905.00	123,900.00
DEL	12/08/2024	TIDEL/46007906	SO	24086808871	HOPE	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	124,565.00
DEL	12/08/2024	TIDEL/46007907	SO	24086808781	MAYUR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	125,230.00
DEL	12/08/2024	TIDEL/46007961	SO	24086757811	ARTI ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,17	6,038.00	0.00	6,038.00	131,268.00
DEL	13/08/2024	TIDEL/46007969	SO	24086825273	SONAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	665.00	131,933.00
DEL	13/08/2024	TIDEL/46007970	SO	24086825081	LORIE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	665.00	132,598.00
DEL	13/08/2024	TIDEL/46008002	SO	24086825173	HANS NAGAR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	133,263.00
DEL	13/08/2024	TIDEL/46008003	SO	24086825631	ANWESHA ROY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,109.00	0.00	1,109.00	134,372.00
DEL	13/08/2024	TIDEL/46008005	SO	24086825463	SAKSHAM	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31, DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	1,308.00	0.00	1,308.00	135,680.00
KER	13/08/2024	TIKER/45212682	SO	24086831073	CURPEN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,44	198.00	0.00	198.00	135,878.00



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KER	13/08/2024	TIKER/45213356	SO	24086771001	GOPI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,124.00	0.00	16,124.00	152,002.00
KER	13/08/2024	TIKER/45213391	SO	24086803921	JULIO DEL RIO	IPS EMAX PRESS LAYERING CROWN-14	3,188.00	0.00	3,188.00	155,190.00
DEL	14/08/2024	TIDEL/46008045	SO	24086847711	SONALI GULATI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	665.00	155,855.00
DEL	14/08/2024	TIDEL/46008046	SO	24086848022	TUMKE BAGRA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,331.00	0.00	1,331.00	157,186.00
DEL	14/08/2024	TIDEL/46008096	SO	24086858151	KAJAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,109.00	0.00	1,109.00	158,295.00
DEL	14/08/2024	TIDEL/46008113	SO	24086807571	THRINLAY CHODON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	78,493.00	0.00	78,493.00	236,788.00
DEL	14/08/2024	TIDEL/46008115	SO	24086822442	SONIA MALHOTRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36,37	8,516.00	0.00	8,516.00	245,304.00
KER	14/08/2024	TIKER/45215211	SO	24086805231	SADHANA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,031.00	0.00	4,031.00	249,335.00
KER	15/08/2024	TIKER/45215377	SO	24085911363	RITA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	11,081.00	0.00	11,081.00	260,416.00
KER	15/08/2024	TIKER/45216689	SO	24086833881	YOGESH DAYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,031.00	0.00	4,031.00	264,447.00
KER	16/08/2024	TIKER/45218807	SO	24086805942	DEEPAK SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,042.00	0.00	6,042.00	270,489.00
DEL	17/08/2024	TIDEL/46008277	SO	24086885231	VANDHANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	3,019.00	0.00	3,019.00	273,508.00
DEL	20/08/2024	TIDEL/46008403	SO	24086927811	SHUBHAM HISSARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,019.00	0.00	3,019.00	276,527.00
KER	20/08/2024	TIKER/45223990	SO	24086926782	AMAR AAROOQ	DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,610.00	0.00	3,610.00	280,137.00
KER	21/08/2024	TIKER/45225697	SO	24086965662	YAMA	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	790.00	0.00	790.00	280,927.00
KER	22/08/2024	TIKER/45227640	SO	24086831074	CURPEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,44	12,093.00	0.00	12,093.00	293,020.00
DEL	23/08/2024	TIDEL/46008584	SO	24087002161	DANISH RAB	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31	1,331.00	0.00	1,331.00	294,351.00



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DEL	23/08/2024	TIDEL/46008618	SO	24086980501	MADHAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,019.00	0.00	3,019.00	297,370.00
DEL	24/08/2024	TIDEL/46008621	SO	24087022461	SUKUL BALI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	665.00	0.00	665.00	298,035.00
DEL	24/08/2024	TIDEL/46008623	SO	24087023031	JULI DEL RIO	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	298,700.00
DEL	24/08/2024	TIDEL/46008632	SO	24087023931	DEEPAK SINGH	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	299,365.00
DEL	24/08/2024	TIDEL/46008676	SO	24087032461	KIRTIE AHLAWAT	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	300,030.00
KER	24/08/2024	TIKER/45229622	SO	24086987061	HAGAI ADAR	IPS EMAX PRESS LAYERING CROWN-46	3,188.00	0.00	3,188.00	303,218.00
KER	25/08/2024	TIKER/45231439	SO	24086987881	ARIVIND	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,031.00	0.00	4,031.00	307,249.00
KER	25/08/2024	TIKER/45232926	SO	24087047471	AMAR FAROOQ	DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,466.00	0.00	3,466.00	310,715.00
DEL	27/08/2024	TIDEL/46008819	SO	24087051331	APURVA SANGANNERE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,019.00	0.00	3,019.00	313,734.00
DEL	28/08/2024	TIDEL/46008821	SO	24087087501	MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	665.00	314,399.00
DEL	28/08/2024	TIDEL/46008822	SO	24087087261	PUTUL KUMARI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	315,064.00
DEL	28/08/2024	TIDEL/46008856	SO	24087062171	PETER DEVADAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,019.00	0.00	3,019.00	318,083.00
DEL	29/08/2024	TIDEL/46008919	SO	24087107021	ALOKI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	665.00	318,748.00
DEL	29/08/2024	TIDEL/46008920	SO	24087107211	P V PADMAJA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	665.00	319,413.00
DEL	29/08/2024	TIDEL/46008948	SO	24087085201	TREVOR MILLER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,057.00	0.00	9,057.00	328,470.00
							328,515.00	45.00	328,470.00	

After Adjusting Pending Cheques, If Any : **328,470.00**

Receipts Pending Reconciliation Or Settlement : **-806.00**

Net Receivable : **329,276.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001868**
 (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.