



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001887 - MANAV 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	02/09/2024	TIDEL/46009144	SO	24087157731	LOKENDER SARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	02/09/2024	TIKER/45243591	SO	24087140011	SUMIT GILL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,192.00
DEL	03/09/2024	TIDEL/46009179	SO	24087158761	GANPATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	8,384.00
DEL	05/09/2024	TIDEL/46009408	SO	24097221732	VIMLESH SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	11,529.00
KER	06/09/2024	TIKER/45250891	SO	240969180441	RAKHI BHANDARI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	17,659.00
DEL	10/09/2024	TIDEL/46009668	SO	24097294841	PRABHJEET	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	20,616.00
KER	11/09/2024	TIKER/45259290	SO	24097313892	PRABHJEET SINGH	IPS EMAX PRESS LAYERING VENEER-22,23	6,642.00	0.00	6,642.00	27,258.00
KER	12/09/2024	TIKER/45261304	SO	24096554734	NAINA	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	0.00	38,315.00	65,573.00
KER	13/09/2024	TIKER/45262325	SO	240969180442	RAKHI BHANDARI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	99,247.00
DEL	14/09/2024	TIDEL/46009943	SO	24097351011	REJI SUDHAKARAAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	6,287.00	105,534.00
DEL	17/09/2024	TIDEL/46010039	SO	24097399581	JAGMOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	107,630.00
DEL	21/09/2024	TIDEL/46010387	SO	24097492371	SUMAN ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	111,822.00
KER	23/09/2024	TIKER/45275017	SO	24097489792	DIVENDER ARORA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	114,548.00
KER	25/09/2024	TIKER/45278551	SO	24097525951	NIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	119,251.00
DEL	27/09/2024	TIDEL/46010742	SO	24097599411	MANDEEP KHATI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	5,914.00	125,165.00
DEL	03/10/2024	TIDEL/46011036	SO	24107729071	SANGITA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	126,551.00
KER	04/10/2024	TIKER/45293802	SO	24107728011	BHAVY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	129,508.00
DEL	05/10/2024	TIDEL/46011181	SO	24107751591	NEERAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	131,604.00
KER	05/10/2024	TIKER/45296317	SO	24107495934	RAJESHWARI DEVI	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	132,126.00

132,126.00

0.00

132,126.00

After Adjusting Pending Cheques, If Any : 132,126.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 132,126.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL001887  
*(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.