



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001923 - SIDDARTH GAUTAM

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	22/10/2024	TIKER/45320206	SO	2410800083	CHETNA VAIDYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	17,900.00	1,756.00	1,756.00
KER	25/10/2024	TIKER/45325796	SO	24108078601	NITIN SURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	3,940.00
KER	29/10/2024	TIKER/45330863	SO	24108121021	DAVINDER SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	6,124.00
KER	31/10/2024	TIKER/45335019	SO	24108163493	VINEET ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	7,794.00
KER	07/11/2024	TIKER/45342938	SO	24118258371	D K SOLANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	9,978.00
KER	07/11/2024	TIKER/45343382	SO	24118258761	LINCY TOBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,460.00	0.00	5,460.00	15,438.00
DEL	12/11/2024	TIDEL/46013193	SO	24118379951	GUNJAN GOUR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	16,131.00
KER	14/11/2024	TIKER/45353516	SO	24118375461	TARACHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	21,140.00
KER	18/11/2024	TIKER/45360128	SO	24118375271	DR S SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	23,324.00
KER	19/11/2024	TIKER/45360880	SO	24118463131	SHILPI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	8,736.00	32,060.00
KER	19/11/2024	TIKER/45360998	SO	24118463041	R N CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	40,408.00
KER	30/11/2024	TIKER/45379550	SO	24118652291	PRAVINA GAUTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,41,42,43,44,45,31,32,33,34	30,051.00	0.00	30,051.00	70,459.00
KER	03/12/2024	TIKER/45383732	SO	24128748791	VIDYUT AGRAWAL	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-46	1,053.00	0.00	1,053.00	71,512.00
KER	04/12/2024	TIKER/45385312	SO	24128746221	CHARANINDAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	73,696.00
KER	04/12/2024	TIKER/45385395	SO	24128746281	JATIN JURGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	75,880.00
KER	04/12/2024	TIKER/45385420	SO	24128746081	RAJUKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	78,064.00
KER	04/12/2024	TIKER/45385723	SO	24128767551	HEMANT KAUSHIK	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	79,311.00
KER	09/12/2024	TIKER/45392560	SO	24128832721	SUNITA CHAURASIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	81,495.00
KER	16/12/2024	TIKER/45402331	SO	24128955511	ABHISHEK AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	83,679.00

101,579.00

17,900.00

83,679.00

After Adjusting Pending Cheques, If Any : 83,679.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 83,679.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL001923  
*(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.