



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001992 - PUNEETA

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 | 02/10/2024 | TIKER/45289925 | SO | 2409766041 | G K GUPTA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 05/10/2024 | TIKER/45296064 | SO | 24107708561 | KAVITA BATRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36 | 4,164.00 | 0.00 | 4,164.00 | 5,552.00 |
| KER | 11/10/2024 | TIKER/45304736 | SO | 24107767781 | SUKANYA ARORA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 6,940.00 |
| DEL | 15/10/2024 | TIDEL/46011637 | SO | 24107899091 | DR PUNEETA AHUJA | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,516.00 | 0.00 | 2,516.00 | 9,456.00 |
| KER | 23/10/2024 | TIKER/45321433 | SO | 24108017731 | HIMANSHU GOYAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,491.00 | 0.00 | 1,491.00 | 10,947.00 |
| KER | 27/10/2024 | TIKER/45328506 | SO | 24108081722 | JB GONDIA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 2,982.00 | 0.00 | 2,982.00 | 13,929.00 |
| DEL | 31/10/2024 | TIDEL/46012597 | SO | 24108149972 | RITU GARG | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 14,622.00 |
| KER | 04/11/2024 | TIKER/45339685 | SO | 24118218791 | SEEMA GUPTA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17 | 2,982.00 | 0.00 | 2,982.00 | 17,604.00 |
| KER | 08/11/2024 | TIKER/45345838 | SO | 24118233011 | SUSHMA GABA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,491.00 | 0.00 | 1,491.00 | 19,095.00 |
| KER | 12/11/2024 | TIKER/45351392 | SO | 24118335824 | VIKAS KUMAR | 3D PRINTED CAST-21,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 2,646.00 | 0.00 | 2,646.00 | 21,741.00 |
| DEL | 14/11/2024 | TIDEL/46013369 | SO | 24118410741 | PALLAKSK LAMBA | SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 22,434.00 |
| DEL | 14/11/2024 | TIDEL/46013381 | SO | 24118400551 | SAHIL KALRA | ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11 | 2,510.00 | 0.00 | 2,510.00 | 24,944.00 |
| DEL | 15/11/2024 | TIDEL/46013446 | SO | 24118367132 | KEERTI SACHDEVA | DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 | 785.00 | 0.00 | 785.00 | 25,729.00 |
| KER | 18/11/2024 | TIKER/45360529 | SO | 24118456361 | SAKSHI SHARMA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,491.00 | 0.00 | 1,491.00 | 27,220.00 |
| KER | 21/11/2024 | TIKER/45365342 | SO | 24118458661 | DISHANT SETHI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,491.00 | 0.00 | 1,491.00 | 28,711.00 |
| | | | | | | | 28,711.00 | 0.00 | | 28,711.00 |

After Adjusting Pending Cheques, If Any : **28,711.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,711.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001992**
 (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.