



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002178 - SUMIT GROVER

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 | 12/08/2024 | TIDEL/46007939 | SO | 24086808311 | ANIL SINGH | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 693.00 |
| DEL | 23/08/2024 | TIDEL/46008585 | SO | 24087002121 | KASHISH | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 1,386.00 |
| DEL | 06/09/2024 | TIDEL/46009442 | SO | 24097225151 | KUSHANK SINGH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26 | 2,957.00 | 0.00 | 2,957.00 | 4,343.00 |
| DEL | 16/09/2024 | TIDEL/46009979 | SO | 24097378451 | MANOJ | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17 | 2,957.00 | 0.00 | 2,957.00 | 7,300.00 |
| DEL | 03/10/2024 | TIDEL/46011009 | SO | 24097670331 | NEHA SHARMA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37 | 2,957.00 | 0.00 | 2,957.00 | 10,257.00 |
| KER | 05/10/2024 | TIKER/45296837 | SO | 24107577626 | RAM PRAKASH BHATIA | OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,45,46,47,34,36 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,45,46,47,34,36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,21,22,23,24,25,26,45,46,47,34,36 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25,26,45,46,47,34,36 | 11,858.00 | 0.00 | 11,858.00 | 22,115.00 |
| KER | 14/10/2024 | TIKER/45308187 | SO | 241075776211 | RAM PRAKASH BHATIA | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,44,45,46,34,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,44,45,46,34,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,44,45,46,34,36 | 8,085.00 | 0.00 | 8,085.00 | 30,200.00 |
| KER | 15/10/2024 | TIKER/45310513 | SO | 24107895182 | TANISH | BEGGS RETAINER WITH ANTERIOR BITE PLANE (RETAINER)-11 | 825.00 | 0.00 | 825.00 | 31,025.00 |
| KER | 15/10/2024 | TIKER/45310557 | SO | 24107902541 | ANITA SHARMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 33,121.00 |
| DEL | 24/10/2024 | TIDEL/46012199 | SO | 24108041702 | PRAGYA SINGHAL | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 33,756.00 |
| KER | 29/10/2024 | TIKER/45331914 | SO | 24107999052 | DR NIRUPAMA GUPTA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14 | 3,985.00 | 0.00 | 3,985.00 | 37,741.00 |
| KER | 13/11/2024 | TIKER/45352203 | SO | 241175776219 | RAM PRAKASH BHATIA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,44,45,46 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,36 | 31,038.00 | 0.00 | 31,038.00 | 68,779.00 |
| DEL | 15/11/2024 | TIDEL/46013396 | SO | 24118381551 | RAKHI BHADANA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 3,276.00 | 0.00 | 3,276.00 | 72,055.00 |



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|--------|------------|----------------|------------|--------------|--------------------|--|-------------------|----------------|-------------------|--------------------|
| KER | 16/11/2024 | TIKER/45357531 | SO | 24118425221 | SAHIL GIRDHAR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 | 3,077.00 | 0.00 | 3,077.00 | 75,132.00 |
| DEL | 20/11/2024 | TIDEL/46013724 | SO | 24118514791 | AMIT GANJHI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 75,825.00 |
| DEL | 20/11/2024 | TIDEL/46013743 | SO | 24118502731 | SUMIAYA KHATOON | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,184.00 | 0.00 | 2,184.00 | 78,009.00 |
| KER | 22/11/2024 | TIKER/45366050 | SO | 24118462502 | RATAN SINGH | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 3,145.00 | 0.00 | 3,145.00 | 81,154.00 |
| KER | 24/11/2024 | TIKER/45369565 | SO | 24118568211 | MUKESH BHADANA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,184.00 | 83,338.00 |
| KER | 27/11/2024 | TIKER/45374343 | SO | 241175776226 | RAM PRAKASH BHATIA | DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-34,36 | 18,142.00 | 0.00 | 18,142.00 | 101,480.00 |
| | | | | | | | 101,480.00 | 0.00 | 101,480.00 | |

After Adjusting Pending Cheques, If Any : **101,480.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **101,480.00**

| 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: **DCJKDEL002178**
 (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.