



# Balance Statement

Invoices till 01/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002666 - PIHU HOSPITAL

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	24/02/2024	TI/35347979	SO	24023849453	NAVDEEP SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	6,167.00	1,756.00	4,411.00	4,411.00
DEL	27/02/2024	TIDEL/32702730	SO	24023964731	ANIL CA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	6,507.00
DEL	28/02/2024	TIDEL/32702761	SO	24023949481	RICHA SUARMCI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	10,699.00
KER	29/02/2024	TI/35354740	SO	24023909631	VIPIN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	12,795.00
DEL	29/02/2024	TIDEL/32702864	SO	24023996331	ASHIMA BANO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00	15,752.00
KER	01/03/2024	TI/35355745	SO	24024004841	ATUL GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	17,115.00
DEL	01/03/2024	TIDEL/32702931	SO	24024001883	NEHA BOTHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	23,405.00
DEL	04/03/2024	TIDEL/32703026	SO	24034034301	MUKUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	25,501.00
KER	07/03/2024	TI/35364414	SO	24034100731	TARUN VARSHREY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	28,227.00
KER	09/03/2024	TI/35367447	SO	24023640691	MANSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	9,693.00	0.00	9,693.00	37,920.00
DEL	09/03/2024	TIDEL/32703408	SO	24034113552	NEHA BOTHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	41,065.00
KER	11/03/2024	TI/35370351	SO	24034060912	NIMMI PANT	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,604.00	0.00	7,604.00	48,669.00
KER	12/03/2024	TI/35372453	SO	24034187861	POONAM SRIVASTAVA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	50,032.00
KER	15/03/2024	TI/35377202	SO	24034159921	KARTIK MALIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	53,263.00
KER	19/03/2024	TI/35382072	SO	24034213811	A.K.SRIVASTAVA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25,26,27	11,954.00	0.00	11,954.00	65,217.00
KER	19/03/2024	TI/35383585	SO	24034302491	ANU BALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	67,943.00
DEL	20/03/2024	TIDEL/32704016	SO	24034315631	PROMILA SASUTRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	70,039.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/03/2024	TI/35390082	SO	24034364711	R P KUSHWAHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	71,402.00
KER	25/03/2024	TI/35392850	SO	24034400231	KUSUMLATA VERMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	72,765.00
KER	26/03/2024	TI/35393122	SO	24034324892	SARITA DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	5,452.00	0.00	5,452.00	78,217.00
DEL	26/03/2024	TIDEL/32704324	SO	24034390971	SHIVAM VASHISTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	81,362.00
							<b>83,118.00</b>	<b>1,756.00</b>		<b>81,362.00</b>

After Adjusting Pending Cheques, If Any : **81,362.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,362.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002666**  
 (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.