



# Balance Statement

Invoices till 01/07/2024 not paid as on 27/07/2024

## 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
DEL	12/06/2024	TIDEL/46004297	SO	24065687731	VIKAS KUMAR ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	751.00	1,345.00	1,345.00
DEL	21/06/2024	TIDEL/46004855	SO	24065846771	SANTOSH MANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	824.00	5,090.00	6,435.00
DEL	21/06/2024	TIDEL/46004880	SO	24065846871	MADAN MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	10,627.00
DEL	21/06/2024	TIDEL/46004881	SO	24065846851	SANTOSH MANT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	22,454.00
DEL	25/06/2024	TIDEL/46005023	SO	24065912771	PRIYANKA CHAUHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	25,411.00
DEL	25/06/2024	TIDEL/46005046	SO	24065912781	DEBASISH SUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	27,507.00
KER	25/06/2024	TIKER/45131824	SO	24065793941	P.C JOSLI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	35,045.00
DEL	26/06/2024	TIDEL/46005097	SO	24065927731	SHEIKHA PALLAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	37,141.00
DEL	26/06/2024	TIDEL/46005126	SO	24065927601	HIRA AZHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25	8,870.00	0.00	8,870.00	46,011.00
DEL	26/06/2024	TIDEL/46005134	SO	24065927681	VIBHA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	64,880.00
KER	27/06/2024	TIKER/45134550	SO	24065934071	MUKESH KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	66,243.00
KER	27/06/2024	TIKER/45134783	SO	24065912311	AKHIL PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	3,231.00	0.00	3,231.00	69,474.00
DEL	28/06/2024	TIDEL/46005241	SO	24065971361	SOM DUTT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	75,388.00
DEL	28/06/2024	TIDEL/46005278	SO	24065971371	ASHA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	81,678.00
KER	28/06/2024	TIKER/45137854	SO	24065976721	RAJU SHAH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	83,041.00
DEL	29/06/2024	TIDEL/46005300	SO	24065991461	AKANSHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45	5,914.00	0.00	5,914.00	88,955.00
DEL	29/06/2024	TIDEL/46005304	SO	24065991491	MEENU GOEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	91,912.00
DEL	29/06/2024	TIDEL/46005317	SO	24065991481	ROBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	94,008.00



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KER	30/06/2024	TIKER/45140427	SO	24066000891	KAVITA VIJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	96,734.00
KER	01/07/2024	TIKER/45141942	SO	24066016371	SAMITA SINGA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	100,823.00
							<b>102,398.00</b>	<b>1,575.00</b>		<b>100,823.00</b>

After Adjusting Pending Cheques, If Any : **100,823.00**

Receipts Pending Reconciliation Or Settlement : **40,000.00**

Net Receivable : **60,823.00**

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.