



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003306 - DEDEENTS HEALTHCARE PVT LTD

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	03/09/2024	TIKER/45246364	SO	24097178131	SANYA BHATIA	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	689.00
KER	03/09/2024	TIKER/45246855	SO	24097175672	AMRIT SAHU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	3,524.00
DEL	04/09/2024	TIDEL/46009282	SO	24097215081	AVYUKT ANAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	4,795.00
DEL	04/09/2024	TIDEL/46009283	SO	24097215021	RYAN RAJPUT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,066.00
DEL	04/09/2024	TIDEL/46009305	SO	24097215291	RAYAN RAJPUT	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	7,221.00
DEL	06/09/2024	TIDEL/46009448	SO	24097233501	SONIA BATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	9,317.00
DEL	09/09/2024	TIDEL/46009586	SO	24097294041	SHAURYA BANSAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	9,895.00
DEL	09/09/2024	TIDEL/46009630	SO	24097273401	SACHIN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,991.00
DEL	10/09/2024	TIDEL/46009713	SO	24097293931	PALLAVI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	14,087.00
KER	10/09/2024	TIKER/45257327	SO	24097292171	ANURAG	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	662.00	14,749.00
KER	12/09/2024	TIKER/45259607	SO	24097313461	JORGE AMRANGO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	16,137.00
DEL	14/09/2024	TIDEL/46009950	SO	24097370521	NISHKA SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	18,233.00
KER	15/09/2024	ARCKER/141005606				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	16,137.00
DEL	17/09/2024	TIDEL/46010060	SO	24097411261	RADHIKA NIJHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	20,329.00
DEL	18/09/2024	TIDEL/46010115	SO	24097411101	ANURAG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	22,425.00
DEL	18/09/2024	TIDEL/46010159	SO	24097425181	FARAH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	23,696.00
KER	18/09/2024	TIKER/45269195	SO	24097435691	JORGE AMRANGO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	25,084.00
DEL	20/09/2024	TIDEL/46010261	SO	24097464291	ABHIJITH M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	27,180.00
DEL	23/09/2024	TIDEL/46010401	SO	24097530941	JORGE AMARNGO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	28,451.00
DEL	23/09/2024	TIDEL/46010404	SO	24097530881	MANYA ALAG	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	29,722.00
DEL	24/09/2024	TIDEL/46010494	SO	24097530721	ANAS HABIB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	33,914.00
DEL	25/09/2024	TIDEL/46010587	SO	24097569951	FARAH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	35,069.00
DEL	26/09/2024	TIDEL/46010657	SO	24097591881	GUTAM KHURANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	35,762.00
KER	27/09/2024	TIKER/45282557	SO	24097577941	SAROJ SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	38,538.00
DEL	28/09/2024	TIDEL/46010772	SO	24097633531	SIYA MITTAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	39,809.00



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003306 - DEDEENTS HEALTHCARE PVT LTD

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	30/09/2024	TIDEL/46010882	SO	24097660802	RAHUL PORWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	41,080.00
DEL	30/09/2024	TIDEL/46010897	SO	24097660772	AMAN CHHABRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	41,715.00
KER	30/09/2024	TIKER/45287459	SO	24097638771	RANJANI MATTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	43,103.00
DEL	01/10/2024	TIDEL/46010927	SO	24097661011	RISHIKA BASU MAJUMDAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	43,796.00
KER	01/10/2024	TIKER/45288087	SO	24097598951	SUSHMA TYAGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46,47	8,329.00	0.00	8,329.00	52,125.00
DEL	09/10/2024	TIDEL/46011359	SO	24107821951	SUMRAT SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	53,396.00
DEL	09/10/2024	TIDEL/46011366	SO	24107822811	HWAN SUN YOUNG	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	54,667.00
DEL	10/10/2024	TIDEL/46011448	SO	24107821761	RAKESH MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	56,763.00
DEL	11/10/2024	TIDEL/46011482	SO	24107862011	UJWAL KHANDULANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	58,034.00
KER	11/10/2024	TIKER/45306146	SO	24107829961	STEVE MOORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	60,810.00
DEL	14/10/2024	TIDEL/46011595	SO	24107861921	BHAVNA DHAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,45	6,287.00	0.00	6,287.00	67,097.00
KER	14/10/2024	TIKER/45308508	SO	24107894722	SHARAD BALA GOEL	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,33,34,35,36,37	2,536.00	0.00	2,536.00	69,633.00
DEL	15/10/2024	TIDEL/46011641	SO	24107895431	CHITVAN MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	71,729.00
DEL	15/10/2024	TIDEL/46011644	SO	24107895531	ANUKA GULATI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	73,000.00
KER	15/10/2024	TIKER/45310874	SO	24107892423	SAHIL SHARMA	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	75,826.00
KER	16/10/2024	TIKER/45312317	SO	24107915591	SUSHMA TYAGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	79,990.00
DEL	17/10/2024	TIDEL/46011812	SO	24107949021	RUHI RAJPUT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	81,261.00
KER	17/10/2024	TIKER/45313868	SO	24107933381	PRAVER VATS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	82,752.00
DEL	18/10/2024	TIDEL/46011861	SO	24107967771	SAKSHI GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	84,023.00
KER	18/10/2024	TIKER/45314248	SO	24107933661	SHYAM NANGIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	1,491.00	85,514.00
KER	18/10/2024	TIKER/45314284	SO	24107821763	RAKESH MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	8,060.00	0.00	8,060.00	93,574.00
DEL	22/10/2024	TIDEL/46012057	SO	24108028941	KAVITA YADAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	94,209.00
DEL	23/10/2024	TIDEL/46012134	SO	24108027701	PRABHJOT HIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	96,393.00



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003306 - DEDEENTS HEALTHCARE PVT LTD

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	24/10/2024	TIKER/45324014	SO	24107894723	SHARAD BALA GOEL	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,46,47,31,32,33,34,35,36,37	1,691.00	0.00	1,691.00	98,084.00
DEL	30/10/2024	TIDEL/46012522	SO	24108171141	GARVIT PAHWA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	99,355.00
DEL	31/10/2024	TIDEL/46012606	SO	24108171262	KAVITA YADAV	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	99,933.00
DEL	05/11/2024	TIDEL/46012727	SO	24118245061	ZEPHANIAH RAO	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	101,088.00
DEL	05/11/2024	TIDEL/46012755	SO	24118244001	LOVELY ARORA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	102,243.00
DEL	06/11/2024	TIDEL/46012773	SO	24118243791	ASHISH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	104,427.00
DEL	06/11/2024	TIDEL/46012777	SO	24118243741	JASDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	106,611.00
DEL	06/11/2024	TIDEL/46012847	SO	24118266511	MAYANK KUMAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	107,189.00
DEL	07/11/2024	TIDEL/46012874	SO	24118287591	MINJAE KWON	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	108,344.00
DEL	07/11/2024	TIDEL/46012929	SO	24118243511	AATISH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	114,896.00
DEL	12/11/2024	TIDEL/46013182	SO	24118351301	ADITYA KUMAR DASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	117,080.00
DEL	12/11/2024	TIDEL/46013214	SO	24118351291	JAGDISH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	119,264.00
KER	12/11/2024	TIKER/45350570	SO	24118347592	ABHA MAHALKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	121,448.00
							<b>121,448.00</b>	<b>0.00</b>	<b>121,448.00</b>	

After Adjusting Pending Cheques, If Any : **121,448.00**

Receipts Pending Reconciliation Or Settlement : **41,948.00**

Net Receivable : **79,500.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003306**  
 (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.