



# Balance Statement

Invoices till 31/10/2024 not paid as on 14/11/2024

## 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	751.00	520.00	520.00
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	1,155.00
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	1,848.00
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	10,177.00
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	11,448.00
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	12,719.00
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	14,815.00
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	16,086.00
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	18,862.00
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	25,149.00
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	27,685.00
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	29,781.00
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	31,052.00
KER	15/10/2024	TIKER/45310874	SO	24107892423	SAHIL SHARMA	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	33,878.00
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	38,042.00
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	39,313.00
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	40,804.00
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	42,075.00
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	43,566.00
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	51,626.00
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	52,261.00
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	54,445.00
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	56,136.00



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**DEL003306 - DEEDENTS 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	30/10/2024	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	57,407.00
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	57,985.00
							<b>58,736.00</b>	<b>751.00</b>		<b>57,985.00</b>

After Adjusting Pending Cheques, If Any : **57,985.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,985.00**

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.