



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003697 - DIVYAJYOTI DAS

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	06/08/2023	TI/35057339	SO	23081063821	M D AFSAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	4,159.00	1,414.00	2,745.00	2,745.00
DEL	16/08/2023	DEL/23-24/8128			JUHI TAYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	6,290.00	0.00	6,290.00	9,035.00
DEL	21/08/2023	DEL/23-24/8442			SHAHZAN SYED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	11,992.00
DEL	05/10/2023	DEL/23-24/11068			JUHI TAYAL	SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00	12,685.00
KER	06/10/2023	TI/35145670	SO	23101942101	SHAKUNTALA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,029.00	0.00	1,029.00	13,714.00
KER	15/12/2023	TI/35243067	SO	23122838736	PRBHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47,35,36	2,615.00	0.00	2,615.00	16,329.00
KER	26/12/2023	TI/35257242	SO	23122990461	SUNITA MALIK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	17,353.00
KER	30/12/2023	TI/35264280	SO	23122838738	PRBHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47,35,36	3,923.00	0.00	3,923.00	21,276.00
KER	31/08/2024	TIKER/45241580	SO	24087112851	ARJUN KUMAR PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	22,844.00
KER	19/09/2024	TIKER/45270254	SO	24097448261	INDERDEEP SINGH DHARIWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	25,989.00
KER	06/10/2024	TIKER/45297103	SO	24107745391	DEEPALI ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	32,279.00
KER	01/11/2024	TIKER/45336317	SO	24108133841	KAVISH BADOLE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	3,276.00	35,555.00
KER	06/11/2024	TIKER/45342090	SO	24118253221	ARUN MISHRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	2,095.00	0.00	2,095.00	37,650.00
KER	23/11/2024	TIKER/45369525	SO	24118562651	H K AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,33,34,35	10,017.00	0.00	10,017.00	47,667.00

49,081.00

1,414.00

47,667.00

After Adjusting Pending Cheques, If Any : 47,667.00  
Receipts Pending Reconciliation Or Settlement : 7,608.00  
Net Receivable : 40,059.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL003697  
*(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.