



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003972 - ANJU SINGH RAJWAR

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	03/05/2024	TIDEL/46001953	SO	24055017081	AJEET PRATAP SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	8,870.00	8,870.00
KER	04/05/2024	TIKER/45050832	SO	24055004273	INDRANI SHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	6,271.00	0.00	6,271.00	15,141.00
KER	04/05/2024	TIKER/45050837	SO	24055004881	AAYUSHI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	16,709.00
KER	04/05/2024	TIKER/45052035	SO	24044561345	PUSHKALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	26,760.00
KER	06/05/2024	TIKER/45054563	SO	24055057643	ARCHANA SHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	28,856.00
KER	08/05/2024	TIKER/45056952	SO	24054521026	BHUPENDER SIRAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	35,177.00	0.00	35,177.00	64,033.00
KER	08/05/2024	TIKER/45058007	SO	24054521027	BHUPENDER SIRAL	DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36,37	30,865.00	0.00	30,865.00	94,898.00
KER	09/05/2024	TIKER/45058925	SO	240547373651	VANSHIKA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	48,737.00	143,635.00
DEL	17/05/2024	TIDEL/46002849	SO	24055258901	YOYA ZIMIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	145,731.00
DEL	18/05/2024	TIDEL/46002889	SO	24055279811	ASHISH GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	147,827.00
DEL	18/05/2024	TIDEL/46002896	SO	24055279651	ASHOK KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	149,923.00
KER	20/05/2024	TIKER/45075087	SO	24055099173	NAVNEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	153,154.00
DEL	21/05/2024	TIDEL/46002997	SO	24055317321	BHUSHAN ARORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	156,111.00
KER	22/05/2024	TIKER/45080183	SO	24054737366	VANSHIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	157,266.00
DEL	23/05/2024	TIDEL/46003126	SO	24055344061	ICALIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	159,362.00
KER	23/05/2024	TIKER/45080940	SO	24055344011	PRATI PAL KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	164,065.00
KER	29/05/2024	TIKER/45090850	SO	24055445073	ALLEN PARKER	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41	5,237.00	0.00	5,237.00	169,302.00
KER	30/05/2024	TIKER/45091509	SO	24055444118	DISHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-13,16 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-13,16	939.00	0.00	939.00	170,241.00

170,241.00

0.00

170,241.00

After Adjusting Pending Cheques, If Any : 170,241.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 170,241.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003972**
(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.