



Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003977 - NAUNIT VAID

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 | 02/03/2024 | TI/35358710 | SO | 24033890514 | TUMLI DEVI | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 5,500.00 | 3,846.00 | 1,654.00 | 1,654.00 |
| KER | 08/07/2024 | TIKER/45152757 | SO | 240736609413 | DEEPAK PAHWA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,36 | 17,514.00 | 0.00 | 17,514.00 | 19,168.00 |
| KER | 13/07/2024 | TIKER/45161410 | SO | 24076233181 | MADHUBALA KAUSHIK | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 20,736.00 |
| KER | 16/07/2024 | TIKER/45165884 | SO | 24076275801 | ANITA KHOKHAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 18,869.00 | 39,605.00 |
| KER | 17/07/2024 | TIKER/45167602 | SO | 240736609415 | DEEPAK PAHWA | FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-41,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,31 | 10,763.00 | 0.00 | 10,763.00 | 50,368.00 |
| KER | 19/07/2024 | TIKER/45172139 | SO | 24076185304 | YOGESH VAID | L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 412.00 | 0.00 | 412.00 | 50,780.00 |
| KER | 26/07/2024 | TIKER/45183386 | SO | 24076471921 | PRIYA SHUKLA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 52,348.00 |
| KER | 29/07/2024 | TIKER/45187036 | SO | 24076185309 | YOGESH VAID | DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 840.00 | 0.00 | 840.00 | 53,188.00 |
| KER | 29/07/2024 | TIKER/45187231 | SO | 24065655192 | MAHESH GUPTA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25 | 3,503.00 | 0.00 | 3,503.00 | 56,691.00 |
| DEL | 30/07/2024 | TIDEL/46007156 | SO | 24076563371 | FARHA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 57,326.00 |
| KER | 30/07/2024 | TIKER/45189564 | SO | 24076555021 | HARPREET SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 58,894.00 |
| KER | 30/07/2024 | TIKER/45189760 | SO | 24076554981 | MEGHA KAROL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 1,568.00 | 60,462.00 |
| KER | 31/07/2024 | TIKER/45190008 | SO | 24076423652 | PRIYA SHUKLA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 4,080.00 | 0.00 | 4,080.00 | 64,542.00 |
| KER | 01/08/2024 | TIKER/45192320 | SO | 24076591764 | DR. SK MALHOTRA | OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 6,087.00 | 0.00 | 6,087.00 | 70,629.00 |
| KER | 03/08/2024 | TIKER/45195675 | SO | 24086601003 | DR HEMANT MEHTA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 76,919.00 |
| KER | 03/08/2024 | TIKER/45197402 | SO | 24076185306 | YOGESH VAID | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26 | 30,152.00 | 0.00 | 30,152.00 | 107,071.00 |
| KER | 03/08/2024 | TIKER/45197472 | SO | 24076185307 | YOGESH VAID | FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-12,22 | 3,150.00 | 0.00 | 3,150.00 | 110,221.00 |



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|--------|------------|----------------|------------|-------------|-------------------|---|-------------------|-----------------|-------------|--------------------|
| DEL | 06/08/2024 | TIDEL/46007589 | SO | 24086692321 | MANISH HANDA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31 | 1,386.00 | 0.00 | 1,386.00 | 111,607.00 |
| DEL | 06/08/2024 | TIDEL/46007601 | SO | 24086692501 | RIDDHIMAN ROHATGI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 1,271.00 | 112,878.00 |
| | | | | | | | 116,724.00 | 3,846.00 | | 112,878.00 |

After Adjusting Pending Cheques, If Any : **112,878.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **112,878.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003977**
(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.