



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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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**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
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
KER	12/08/2024	TIKER/45209676	SO	24086768911	ANKITA RAMGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	117,581.00
KER	13/08/2024	TIKER/45213096	SO	24086816571	POONAM GOYAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	3,145.00	120,726.00
DEL	21/08/2024	TIDEL/46008437	SO	24086963432	BISWAJIT MANDAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11	1,570.00	0.00	1,570.00	122,296.00
KER	24/08/2024	TIKER/45229949	SO	24086963433	BISWAJIT MANDAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	124,651.00
KER	24/08/2024	TIKER/45230501	SO	24086591768	DR. SK MALHOTRA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-31 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-31	39,834.00	0.00	39,834.00	164,485.00
KER	25/08/2024	TIKER/45232666	SO	24076554291	ASHISH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	10,051.00	174,536.00
							<b>178,382.00</b>	<b>3,846.00</b>	<b>174,536.00</b>	

After Adjusting Pending Cheques, If Any : **174,536.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **174,536.00**

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

**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.