



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004135 - MAX MULTI SPECIALITY CENTER

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	12/02/2024	TI/35326722	SO	23122887621	ASHWANI KUMAR MANOCHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	2,771.00	5.00	5.00
KER	12/02/2024	TI/35327584	SO	24013230221	SANDEEP GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	2,781.00
DEL	13/02/2024	TIDEL/32701816	SO	24023755451	RITA GUPTA.	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	6,973.00
DEL	13/02/2024	TIDEL/32701818	SO	24023756511	SONIA DOGRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	11,165.00
KER	15/02/2024	TI/35332466	SO	24023778431	ANURADHA CHOWDHURY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	11,895.00
DEL	22/02/2024	TIDEL/32702381	SO	24023910331	RAJIV KUKREJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	13,991.00
DEL	22/02/2024	TIDEL/32702382	SO	24023910551	MANASI AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	16,087.00
KER	23/02/2024	TI/35344899	SO	23123004231	SUMEET AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,475.00
KER	23/02/2024	TI/35345328	SO	23122921781	DEVENDRA PANDHIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	18,863.00
KER	24/02/2024	TI/35347689	SO	23122709592	NAUSHIN SHAIKH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	20,251.00
DEL	01/03/2024	TIDEL/32702916	SO	24024026991	POONAM SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	8,383.00	28,634.00
DEL	01/03/2024	TIDEL/32702919	SO	24024009361	VED PRAKASH ARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	32,826.00
DEL	03/04/2024	DEL/23-24/15855			AVNEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	-18,869.00	-18,824.00	-45.00	32,781.00
DEL	03/04/2024	TIDEL/46000193	SO	24044536101	AVNEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	18,868.00	1.00	32,782.00
DEL	06/06/2024	TIDEL/46003974	SO	24065589301	YASHITA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	34,878.00
DEL	06/06/2024	TIDEL/46003981	SO	24065589241	SMITI BOURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	36,974.00
DEL	07/06/2024	TIDEL/46004046	SO	24065608941	FALGUNI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	41,166.00
KER	07/06/2024	TIKER/45104372	SO	24065605861	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	44,301.00
DEL	08/06/2024	TIDEL/46004084	SO	24065608921	ABU TALHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	46,397.00
DEL	12/06/2024	TIDEL/46004303	SO	24065672501	YASHITA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	48,493.00
KER	12/06/2024	TIKER/45110696	SO	24065669381	AJAI VERMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	49,223.00



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KER	18/06/2024	TIKER/45120639	SO	24065793541	AJAI VERM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	50,611.00
KER	18/06/2024	TIKER/45121035	SO	24065793261	POOJA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	51,999.00
KER	19/06/2024	TIKER/45121624	SO	24065793511	JATINDER MOHAN DEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	53,387.00
KER	21/06/2024	TIKER/45126511	SO	24065853311	SIMRAN KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	54,775.00
KER	27/06/2024	TIKER/45135982	SO	24065957741	AJAY SEJWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	56,163.00
KER	30/06/2024	TIKER/45140408	SO	24066001121	DR BITIKA BHATTACHARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	57,551.00
DEL	03/07/2024	TIDEL/46005532	SO	24076051942	SIDDHANT	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	58,591.00
DEL	04/07/2024	TIDEL/46005606	SO	24076072323	SOURAV RAINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	77,460.00
DEL	06/07/2024	TIDEL/46005715	SO	24076136752	NITIN JAIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	78,846.00
KER	09/07/2024	TIKER/45153729	SO	24076157912	SHUBHAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00	79,757.00
KER	13/07/2024	TIKER/45161528	SO	24076247941	SHAYAMA CHONA	DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	939.00	80,696.00
DEL	15/07/2024	TIDEL/46006207	SO	24076288832	SARIKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	81,389.00
DEL	15/07/2024	TIDEL/46006240	SO	24076261182	ANUSHKA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	90,823.00
KER	15/07/2024	TIKER/45164833	SO	24076263032	BHUMIKA CHAHAR	KOIS DE-PROGRAMMER-21	849.00	0.00	849.00	91,672.00
KER	16/07/2024	TIKER/45165930	SO	24076157913	SHUBHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	92,328.00
DEL	26/07/2024	TIDEL/46006945	SO	24076479102	DAWIT SINGH CHAUDHARY	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11,21	1,373.00	0.00	1,373.00	93,701.00
DEL	26/07/2024	TIDEL/46006946	SO	24076478832	KARTIK GUPTA	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00	94,388.00
KER	31/07/2024	TIKER/45191008	SO	24076568131	POONAM SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	95,776.00
KER	01/08/2024	TIKER/45192484	SO	24076590851	KAILASH BIHARI ROHTAGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	97,164.00
DEL	02/08/2024	TIDEL/46007364	SO	24086627151	ARUN KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	97,857.00

100,672.00

2,815.00

97,857.00

After Adjusting Pending Cheques, If Any : 97,857.00
Receipts Pending Reconciliation Or Settlement : 32,817.45
Net Receivable : 65,039.55

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004135**
(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.