



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## 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
DEL	06/06/2024	TIDEL/46003974	SO	24065589301	YASHITA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	2,094.00	2.00	2.00
DEL	06/06/2024	TIDEL/46003981	SO	24065589241	SMITI BOURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	2,094.00	2.00	4.00
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	4,188.01	3.99	7.99
KER	07/06/2024	TIKER/45104372	SO	24065605861	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	3,132.01	2.99	10.98
DEL	08/06/2024	TIDEL/46004084	SO	24065608921	ABU TALHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	2,094.00	2.00	12.98
DEL	12/06/2024	TIDEL/46004303	SO	24065672501	YASHITA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	2,094.00	2.00	14.98
KER	12/06/2024	TIKER/45110696	SO	24065669381	AJAI VERMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	729.30	0.70	15.68
KER	18/06/2024	TIKER/45120639	SO	24065793541	AJAI VERM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	1,386.68	1.32	17.00
KER	18/06/2024	TIKER/45121035	SO	24065793261	POOJA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	1,386.68	1.32	18.32
KER	19/06/2024	TIKER/45121624	SO	24065793511	JATINDER MOHAN DEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	1,386.68	1.32	19.64
KER	21/06/2024	TIKER/45126511	SO	24065853311	SIMRAN KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	1,386.68	1.32	20.96
KER	27/06/2024	TIKER/45135982	SO	24065957741	AJAY SEJWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	1,386.68	1.32	22.28
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	1,410.28
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	2,450.28
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	21,319.28
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	22,705.28
KER	09/07/2024	TIKER/45153729	SO	24076157912	SHUBHAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00	23,616.28
KER	13/07/2024	TIKER/45161528	SO	24076247941	SHAYAMA CHONA	DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	939.00	24,555.28
DEL	15/07/2024	TIDEL/46006207	SO	24076288832	SARIKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	25,248.28
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	34,682.28
KER	15/07/2024	TIKER/45164833	SO	24076263032	BHUMIKA CHA HAR	KOIS DE-PROGRAMMER-21	849.00	0.00	849.00	35,531.28
KER	16/07/2024	TIKER/45165930	SO	24076157913	SHUBHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	36,187.28
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	37,560.28



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DEL	26/07/2024	TIDEL/46006946	SO	24076478832	KARTIK GUPTA	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00	38,247.28
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	39,635.28
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	41,023.28
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	41,716.28
KER	03/08/2024	TIKER/45196219	SO	24086614362	K K MATHUR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	47,268.28
KER	03/08/2024	TIKER/45196378	SO	24086632031	DALJIT SINGH CHOUDHARY	DENTCARE NOVA FULL METAL INLAY-18	939.00	0.00	939.00	48,207.28
DEL	05/08/2024	TIDEL/46007540	SO	24086626552	SAMMI	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	49,247.28
DEL	06/08/2024	TIDEL/46007557	SO	24086692411	SOURAV RINA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	49,940.28
DEL	08/08/2024	TIDEL/46007716	SO	24086714141	TALHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	52,036.28
DEL	14/08/2024	TIDEL/46008092	SO	24086858791	PURNIMA GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	52,729.28
DEL	14/08/2024	TIDEL/46008117	SO	24086822491	JYOTI BALA SAREEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	54,825.28
KER	16/08/2024	TIKER/45218089	SO	24086874201	MITA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	56,213.28
DEL	22/08/2024	TIDEL/46008486	SO	24086981891	ARJUN MODAYIL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	56,906.28
DEL	22/08/2024	TIDEL/46008538	SO	24086981781	PERRY CHATURVEDI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	58,292.28
DEL	29/08/2024	TIDEL/46008949	SO	24087085281	JYOTI BALA SAREEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	62,484.28
KER	02/09/2024	TIKER/45244418	SO	24097155092	MRS,SHAYAMA CHONA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,46,47,37	3,140.00	0.00	3,140.00	65,624.28
KER	02/09/2024	TIKER/45244874	SO	24087151621	SAMARJIT REKHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	67,012.28
DEL	05/09/2024	TIDEL/46009417	SO	24097249372	PUJA PRASUN	DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00	69,632.28
DEL	05/09/2024	TIDEL/46009420	SO	24097190563	VIJAY DUAA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	88,501.28
KER	07/09/2024	TIKER/45253562	SO	24097259411	KUSHUM DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	89,889.28

113,248.00

23,358.72

89,889.28

After Adjusting Pending Cheques, If Any : 89,889.28  
Receipts Pending Reconciliation Or Settlement : 62.45  
Net Receivable : 89,826.83

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.