



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004238 - DIVIJ KHANNA

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/35357358 | SO | 24024024911 | SHANKAR SINGH | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 1,363.00 | 1,363.00 |
| KER | 25/03/2024 | TI/35391477 | SO | 24034399041 | HEENA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 730.00 | 2,093.00 |
| KER | 08/04/2024 | TIKER/45011763 | SO | 24044607011 | RAMESH GROVER | DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 | 1,460.00 | 0.00 | 1,460.00 | 3,553.00 |
| KER | 15/04/2024 | TIKER/45021578 | SO | 24044702341 | RAMESH GROVER | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 4,703.00 | 8,256.00 |
| DEL | 27/04/2024 | TIDEL/46001624 | SO | 24044901651 | NARNDRA KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 | 10,352.00 |
| DEL | 06/05/2024 | TIDEL/46002145 | SO | 24055038421 | SANJU SAHAI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 12,448.00 |
| KER | 09/05/2024 | TIKER/45059112 | SO | 24055116591 | RAMESH GROVER | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 730.00 | 13,178.00 |
| KER | 09/05/2024 | TIKER/45059248 | SO | 24034103211 | RAHUL SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 14,746.00 |
| KER | 09/05/2024 | TIKER/45059256 | SO | 24034328123 | PALLAVI ARORA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 3,145.00 | 17,891.00 |
| DEL | 11/05/2024 | TIDEL/46002477 | SO | 24055168081 | NEHA AGGARWAL | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 18,584.00 |
| KER | 17/05/2024 | TIKER/45071888 | SO | 24055256831 | KRISHNA ARORA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37 | 2,189.00 | 0.00 | 2,189.00 | 20,773.00 |
| KER | 24/05/2024 | TIKER/45082082 | SO | 24055337151 | VEENA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,568.00 | 0.00 | 1,568.00 | 22,341.00 |
| KER | 28/05/2024 | TIKER/45087986 | SO | 24055435331 | GHOSH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 730.00 | 23,071.00 |
| DEL | 31/05/2024 | TIDEL/46003680 | SO | 24055521871 | C G KHANNA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 25,167.00 |
| KER | 03/06/2024 | TIKER/45097207 | SO | 24055522201 | MEENAKSI GANDHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 4,703.00 | 0.00 | 4,703.00 | 29,870.00 |
| KER | 03/06/2024 | TIKER/45098177 | SO | 24055522081 | HANISH KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 31,438.00 |
| KER | 11/06/2024 | TIKER/45108964 | SO | 24065655651 | RAVI SAXENA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 33,006.00 |
| DEL | 26/06/2024 | TIDEL/46005131 | SO | 24065927951 | J K GANDHI | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23 | 536.00 | 0.00 | 536.00 | 33,542.00 |
| KER | 28/06/2024 | TIKER/45137391 | SO | 24055038834 | PROMALA GUPTA | DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 9,305.00 | 0.00 | 9,305.00 | 42,847.00 |
| KER | 01/07/2024 | TIKER/45140797 | SO | 24066000851 | ASHA SHETY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 1,388.00 | 44,235.00 |
| KER | 06/07/2024 | TIKER/45151305 | SO | 24076121031 | SUNITA THUKRAL | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17 | 2,726.00 | 0.00 | 2,726.00 | 46,961.00 |

46,961.00

0.00

46,961.00

After Adjusting Pending Cheques, If Any : 46,961.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,961.00

| 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: **DCJKDEL004238**
(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.