



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004249 - PURE LIFE CLINIC MANAGEMENT PVT LTD

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	07/08/2024	TIDEL/46007656	SO	24086690271	MASAHIKO MURAMATSU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
DEL	14/08/2024	TIDEL/46008065	SO	24086822511	MIO MORIMOTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,192.00
KER	14/08/2024	TIKER/45214679	SO	24086830171	HIKARI AKIYAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,288.00
KER	17/08/2024	TIKER/45220358	SO	24086836032	ISHAN MISHRA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	8,507.00
DEL	19/08/2024	TIDEL/46008347	SO	24086928271	MORIMOTO	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	9,200.00
DEL	26/08/2024	TIDEL/46008743	SO	24087051552	MASANORI INOUE	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	10,355.00
DEL	27/08/2024	TIDEL/46008778	SO	24087051271	MASAAKI MORITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	12,451.00
DEL	29/08/2024	TIDEL/46008925	SO	24087093981	MASAE KOSUGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,547.00
KER	30/08/2024	TIKER/45240172	SO	24087116052	YAMAGUCHI GENJI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	17,159.00
DEL	31/08/2024	TIDEL/46009081	SO	24087140661	YOSHIHIRO HIRAMOTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	19,255.00
DEL	31/08/2024	TIDEL/46009104	SO	24087158781	YASUHIRO MATSUNAGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	23,447.00
DEL	03/09/2024	TIDEL/46009213	SO	24097193341	IWAI WATARU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	24,025.00
DEL	03/09/2024	TIDEL/46009226	SO	24087159392	MANVI GOEL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	26,535.00
DEL	07/09/2024	TIDEL/46009560	SO	24097233771	TATSUKI NAKAMURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	30,727.00
KER	09/09/2024	TIKER/45255825	SO	24097292832	MITANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	206.00	30,933.00
DEL	10/09/2024	TIDEL/46009715	SO	24097293971	IWAI WATARU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	37,223.00
DEL	12/09/2024	TIDEL/46009778	SO	24097351942	MAANVI GOYAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	37,801.00
DEL	12/09/2024	TIDEL/46009823	SO	24094823423	SAITOH TAKEU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	39,897.00
KER	16/09/2024	TIKER/45265318	SO	24097292833	MITANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,570.00	0.00	1,570.00	41,467.00
DEL	17/09/2024	TIDEL/46010025	SO	24097411211	MARUYAMA SATOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	43,563.00
KER	19/09/2024	TIKER/45270967	SO	24097292834	MITANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26	2,355.00	0.00	2,355.00	45,918.00
KER	26/09/2024	TIKER/45281095	SO	24097600481		HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	46,607.00
KER	27/09/2024	TIKER/45283239	SO	24097600211	SANJEEVAN	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	50,201.00
KER	30/09/2024	TIKER/45287736	SO	24097660411	RHEAHNA	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	53,879.00



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KER	30/09/2024	TIKER/45287752	SO	24097641585	AKANE FUKANO	3D PRINTED CAST-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	6,881.00	0.00	6,881.00	60,760.00
							<b>60,760.00</b>	<b>0.00</b>		<b>60,760.00</b>

After Adjusting Pending Cheques, If Any	:	<b>60,760.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>60,760.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004249**  
*(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.