



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

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	07/09/2024	TIDEL/46009560	SO	24097233771	TATSUKI NAKAMURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	3,465.00	727.00	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	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	7,223.00
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	7,801.00
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	9,897.00
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	11,467.00
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	13,563.00
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	15,918.00
KER	26/09/2024	TIKER/45281095	SO	24097600481		HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	16,607.00
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	20,201.00
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	23,879.00
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	30,760.00
DEL	05/10/2024	TIDEL/46011141	SO	24107745881	ICHIZO KAWAMURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	32,856.00
DEL	07/10/2024	TIDEL/46011265	SO	24107766911	TOMOYUKI KAWAHABA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	35,366.00
DEL	21/10/2024	TIDEL/46012000	SO	24108013101	TAVISHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	36,521.00
DEL	22/10/2024	TIDEL/46012097	SO	24108016031	HIDEKI KUSUMOTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	38,705.00
DEL	22/10/2024	TIDEL/46012112	SO	24107994551	YUTA TANAKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,368.00	0.00	4,368.00	43,073.00
KER	31/10/2024	TIKER/45334922	SO	24108157922	ISHIKA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	45,292.00

48,757.00

3,465.00

45,292.00

After Adjusting Pending Cheques, If Any : 45,292.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,292.00

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.