



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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	EXPANSTION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	45,292.00
DEL	06/11/2024	TIDEL/46012774	SO	24118243691	TERUYUKI TANAKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	47,476.00
KER	09/11/2024	TIKER/45347378	SO	24118329701	INAYA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	48,187.00
DEL	11/11/2024	TIDEL/46013156	SO	24118336901	FUMIKO HOMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	50,371.00



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KER	12/11/2024	TIKER/45351379	SO	24118353652	ABHIMANYU	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , NOVEL DESIGN (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,345.00	0.00	2,345.00	52,716.00
KER	13/11/2024	TIKER/45352447	SO	24118378291	SHAIVYA BASSI	QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,158.00	53,874.00
KER	18/11/2024	TIKER/45360182	SO	24118475991	RIO HOSHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	55,029.00
KER	19/11/2024	TIKER/45362233	SO	24118479342	NIYATI KAMLA NAGAR	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , NOVEL DESIGN (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,345.00	0.00	2,345.00	57,374.00
KER	21/11/2024	TIKER/45365805	SO	24118499442	YASHASVI	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , NOVEL DESIGN (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,345.00	0.00	2,345.00	59,719.00
KER	22/11/2024	TIKER/45366038	SO	24118522031	MOMOKO HOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	61,903.00
DEL	25/11/2024	TIDEL/46014016	SO	24118586861	TAKA AKI HOMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	64,087.00
DEL	27/11/2024	TIDEL/46014142	SO	24118631051	HIDENAGA AOKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47	4,368.00	0.00	4,368.00	68,455.00
							71,920.00	3,465.00	68,455.00	

After Adjusting Pending Cheques, If Any	:	68,455.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	68,455.00

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.