



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004306 - HEMANT UPADHYAY

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	26/01/2024	TI/35301965	SO	24013424971	PRABHA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	24,608.00	24,035.00	573.00	573.00
KER	29/01/2024	TI/35306155	SO	24013494761	RAKSHITA SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	3,530.00
KER	30/01/2024	TI/35306996	SO	24013439404	SHELENDRA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	13,923.00	0.00	13,923.00	17,453.00
KER	30/01/2024	TI/35307828	SO	24013494731	SUSHMA PANDEY JI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	15,724.00	33,177.00
KER	01/02/2024	TI/35310759	SO	24013424973	PRABHA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	17,719.00	0.00	17,719.00	50,896.00
KER	01/02/2024	TI/35310837	SO	24013536073	JYOTI NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	52,992.00
KER	01/02/2024	TI/35311212	SO	24013536174	JAMUNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33,34	15,724.00	0.00	15,724.00	68,716.00
DEL	05/02/2024	TIDEL/32701319	SO	24023600692	SHANYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,46	5,914.00	0.00	5,914.00	74,630.00
KER	07/02/2024	TI/35319267	SO	24023617951	MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	77,765.00
KER	07/02/2024	TI/35320435	SO	24023637561	RATUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	79,861.00
KER	08/02/2024	TI/35321916	SO	24023645673	CHANDRIKA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	81,957.00
KER	12/02/2024	TI/35326839	SO	24023699941	ADITI TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	84,053.00
KER	13/02/2024	TI/35328798	SO	24023699853	S C SAHNI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	13,923.00	0.00	13,923.00	97,976.00
KER	16/02/2024	TI/35334091	SO	24023775733	RAHUL DUGGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	102,168.00
KER	20/02/2024	TI/35339484	SO	24023821353	DIPANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	105,303.00
KER	22/02/2024	TI/35343065	SO	24023821293	SMRUTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	107,399.00
KER	22/02/2024	TI/35343460	SO	24023879653	ANIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	109,495.00



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004306 - HEMANT UPADHYAY

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	22/02/2024	TI/35344295	SO	24023879623	NEERA TRIPATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	113,687.00
KER	05/03/2024	TI/35361001	SO	24034063851	BHARTI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,17	8,870.00	0.00	8,870.00	122,557.00
KER	05/03/2024	TI/35361909	SO	24034064053	RAHUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	125,514.00
KER	07/03/2024	TI/35364742	SO	24034103641	SHASHI SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	128,471.00
KER	07/03/2024	TI/35364789	SO	24034103551	MANISH AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	131,428.00
KER	07/03/2024	TI/35364914	SO	24034103603	ASHISH YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	133,524.00
KER	07/03/2024	TI/35365763	SO	24034103651	NEHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	136,481.00
KER	11/03/2024	TI/35369018	SO	24034103925	NIDHI SARASWAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,42,43, 31,32,33	26,422.00	0.00	26,422.00	162,903.00
KER	11/03/2024	TI/35369688	SO	24034103926	NIDHI SARASWAT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27,44,45,4 6,47,48,34,35,36,37	15,494.00	0.00	15,494.00	178,397.00
KER	14/03/2024	TI/35375698	SO	24034219351	HEMA SHUKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	180,493.00
KER	14/03/2024	TI/35376075	SO	24034219491	PREETI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,38	4,192.00	0.00	4,192.00	184,685.00
KER	14/03/2024	TI/35376535	SO	24034219431	TARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	186,781.00
KER	18/03/2024	TI/35381541	SO	24034272274	KANCHAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	190,627.00
KER	20/03/2024	TI/35384670	SO	24034103928	NIDHI SARASWAT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43, 31,32,33	16,032.00	0.00	16,032.00	206,659.00
KER	21/03/2024	TI/35385979	SO	24034342531	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,35,36	6,287.00	0.00	6,287.00	212,946.00
KER	21/03/2024	TI/35387299	SO	24034342683	SUNIL CHAUDERY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	6,229.00	219,175.00

243,210.00

24,035.00

219,175.00

After Adjusting Pending Cheques, If Any : 219,175.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 219,175.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004306**
(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.