



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL004312 - 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	24/04/2024	TIKER/45036341	SO	24044818694	SUNITA GABA	DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-45,46,47,36,37 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-45,46,47,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	27,473.00	27,472.00	1.00	1.00
DEL	04/05/2024	TIDEL/46002018	SO	24055049311	SARABJEET SINGH GILL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	694.00
DEL	04/05/2024	TIDEL/46002020	SO	24055019891	PRAGYA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,790.00
KER	08/05/2024	TIKER/45057268	SO	24055095491	RUPA ISRAEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	3,520.00
KER	11/05/2024	TIKER/45062917	SO	24055161081	TAPSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,616.00
DEL	13/05/2024	TIDEL/46002574	SO	24055161431	PRIYANKA NIJHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	7,712.00
KER	03/06/2024	TIKER/45096959	SO	24065534401	RENU MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	5,552.00	13,264.00
DEL	05/06/2024	TIDEL/46003914	SO	24065560791	K D SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	15,360.00
KER	12/06/2024	TIKER/45112281	SO	24065694901	VANDANA BHALLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	16,748.00
KER	13/06/2024	TIKER/45113423	SO	24065684504	JANVI KALISSETTY	DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	6,144.00	0.00	6,144.00	22,892.00
KER	24/06/2024	TIKER/45129532	SO	24065879663	ARVIND SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,460.00
KER	25/06/2024	TIKER/45131207	SO	24065897731	HARDEEP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	26,028.00
DEL	26/06/2024	TIDEL/46005120	SO	24065920371	SOUMIL SARDANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	28,124.00
DEL	08/07/2024	TIDEL/46005789	SO	24076144201	SUSHANT MAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	30,220.00
KER	11/07/2024	TIKER/45158994	SO	24076215141	SARSWATI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	31,788.00

59,260.00

27,472.00

31,788.00

After Adjusting Pending Cheques, If Any : 31,788.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 31,788.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL004312**  
*(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.