



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	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	18,316.00
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	19,884.00
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	21,980.00
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	24,076.00
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	25,644.00
KER	01/08/2024	TIKER/45192449	SO	24076553663	RASHMA ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46,47,35,36,37	15,677.00	0.00	15,677.00	41,321.00
KER	19/08/2024	TIKER/45222193	SO	24086915341	NAMRATA HAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	42,889.00
DEL	27/08/2024	TIDEL/46008804	SO	24087033564	ANAM MALIK	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	46,034.00
DEL	31/08/2024	TIDEL/46009060	SO	24087141781	SARASWATI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	49,179.00



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DEL	03/09/2024	TIDEL/46009189	SO	24097178841	VIDHI GULLIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	52,324.00
KER	06/09/2024	TIKER/45251124	SO	24097184001	J K GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	10,974.00	63,298.00
KER	25/09/2024	TIKER/45279473	SO	24097535671	PRATIMA SAHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	66,433.00
KER	27/09/2024	TIKER/45282296	SO	24097540013	SAID ALI GARI NUR	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,48, 31,32,33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34,35	21,627.00	0.00	21,627.00	88,060.00
							115,532.00	27,472.00	88,060.00	

After Adjusting Pending Cheques, If Any : **88,060.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,060.00**

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.