



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL004398 - NEHA SACHDEVA

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	11/10/2024	TIDEL/46011529	SO	24107855191	ANIL YADAV	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	11/10/2024	TIKER/45305561	SO	24107848411	NIRMALA CHETHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	2,255.00
DEL	14/10/2024	TIDEL/46011583	SO	24107898401	BHAWANA BARAILY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35	485.00	0.00	485.00	2,740.00
KER	15/10/2024	ARCKER/141006276				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	644.00
DEL	16/10/2024	TIDEL/46011702	SO	24107909721	BHAWNA BEDI	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	687.00	1,331.00
KER	23/10/2024	TIKER/45322171	SO	24108034001	TUSHAR NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	3,515.00
KER	27/10/2024	TIKER/45328522	SO	24108076491	RAJIV KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	5,931.00
DEL	28/10/2024	TIDEL/46012387	SO	24108119701	RENU GROVER	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	6,618.00
DEL	04/11/2024	TIDEL/46012709	SO	24118234511	KRITHIKA BABU	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	687.00	7,305.00
KER	05/11/2024	TIKER/45339955	SO	24118228851	DURGESH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	9,489.00
KER	09/11/2024	TIKER/45347319	SO	24118318661	PALAK DUBEY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,276.00	0.00	3,276.00	12,765.00
KER	14/11/2024	TIKER/45354136	SO	24118398983	KRITHIKA BABU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-24,26 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-25	536.00	0.00	536.00	13,301.00
KER	19/11/2024	TIKER/45361835	SO	24118472801	SIMMI RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	14,971.00
KER	23/11/2024	TIKER/45368660	SO	24118552241	NINA FRIEDE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26,27	6,552.00	0.00	6,552.00	21,523.00
KER	25/11/2024	TIKER/45370438	SO	24118582441	PRIYANKA GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	23,707.00
KER	25/11/2024	TIKER/45371081	SO	24118586121	KAMAL KAMBOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,339.00	0.00	3,339.00	27,046.00
KER	25/11/2024	TIKER/45371275	SO	24118552161	PUNEET KAKKAR	IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	2,940.00	29,986.00
DEL	27/11/2024	TIDEL/46014128	SO	24118628461	NIRPAL KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	32,170.00
KER	02/12/2024	TIKER/45382288	SO	24128724521	KRITHIKA BABU	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	1,247.00	33,417.00
DEL	03/12/2024	TIDEL/46014486	SO	24128743571	ANITA PAREKH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25,26, 27	1,428.00	0.00	1,428.00	34,845.00

34,845.00

0.00

34,845.00

After Adjusting Pending Cheques, If Any : 34,845.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 34,845.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL004398**  
*(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.