



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004405 - JITESH KHANDELWAL

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 | 21/06/2024 | TIKER/45125596 | SO | 24065562294 | NEETU DEVI | GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-34,35,36 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 | 14,993.00 | 0.00 | 14,993.00 | 14,993.00 |
| DEL | 28/06/2024 | TIDEL/46005279 | SO | 24065983882 | ANSHIKA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 2,096.00 | 17,089.00 |
| DEL | 05/07/2024 | TIDEL/46005622 | SO | 24076107391 | VIKAS | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 19,185.00 |
| DEL | 18/07/2024 | TIDEL/46006435 | SO | 24076337831 | ASHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 21,281.00 |
| DEL | 23/07/2024 | TIDEL/46006699 | SO | 24076418472 | MANJU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 | 4,192.00 | 0.00 | 4,192.00 | 25,473.00 |
| KER | 25/07/2024 | TIKER/45181454 | SO | 24075821613 | ANNU | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 25,532.00 | 0.00 | 25,532.00 | 51,005.00 |
| KER | 30/07/2024 | CN/145003175 | SO | 24065625621 | VEENA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46 | -14,160.00 | -8,234.00 | -5,926.00 | 45,079.00 |
| DEL | 30/07/2024 | TIDEL/46007186 | SO | 24076509391 | SHEELA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 18,869.00 | 63,948.00 |
| KER | 30/07/2024 | TIKER/45189051 | SO | 24065625622 | VEENA | DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46 | 8,196.00 | 0.00 | 8,196.00 | 72,144.00 |
| DEL | 07/08/2024 | TIDEL/46007678 | SO | 24086682171 | PAWAN KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 2,096.00 | 74,240.00 |
| DEL | 07/08/2024 | TIDEL/46007682 | SO | 24086703021 | BHARTI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 | 4,192.00 | 0.00 | 4,192.00 | 78,432.00 |
| DEL | 13/08/2024 | TIDEL/46007981 | SO | 24086792891 | RAJESH KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 80,528.00 |



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|--------|------------|----------------|------------|-------------|--------------|--|-------------------|------------------|-------------|--------------------|
| DEL | 22/08/2024 | TIDEL/46008499 | SO | 24086928482 | ANJALI | DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-37 | 3,890.00 | 0.00 | 3,890.00 | 84,418.00 |
| DEL | 27/08/2024 | TIDEL/46008769 | SO | 24087033661 | NAVDEEP | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 86,514.00 |
| KER | 25/09/2024 | TIKER/45278603 | SO | 24097496133 | SWEETY | DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 6,356.00 | 0.00 | 6,356.00 | 92,870.00 |
| DEL | 26/09/2024 | TIDEL/46010672 | SO | 24097564271 | SUMAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 | 94,966.00 |
| DEL | 26/09/2024 | TIDEL/46010682 | SO | 24097578851 | NIRMAL MEHRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44 | 2,096.00 | 0.00 | 2,096.00 | 97,062.00 |
| DEL | 27/09/2024 | TIDEL/46010766 | SO | 24097591662 | RUCHI | DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-45 | 2,620.00 | 0.00 | 2,620.00 | 99,682.00 |
| KER | 30/09/2024 | TIKER/45286524 | SO | 24097414522 | SANDEEP | DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 10,989.00 | 0.00 | 10,989.00 | 110,671.00 |
| DEL | 03/10/2024 | TIDEL/46010984 | SO | 24107689941 | VIVEK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 112,767.00 |
| | | | | | | | 104,533.00 | -8,234.00 | | 112,767.00 |

After Adjusting Pending Cheques, If Any : **112,767.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **112,767.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004405**
 (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.