



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004481 - AMRITA HOSPITAL

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	23/07/2024	TIKER/45177153	SO	24076393892	YOGESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	5,636.00	654.00	654.00
DEL	25/07/2024	TIDEL/46006844	SO	24076444871	ANAND KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	3,799.00
DEL	07/08/2024	TIDEL/46007657	SO	24086703391	DEEPAK POSWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	5,895.00
DEL	08/08/2024	TIDEL/46007777	SO	24086726481	SURENDER KUMAR SEHGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,991.00
DEL	08/08/2024	TIDEL/46007778	SO	24086726601	ASHOK MADAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,087.00
DEL	08/08/2024	TIDEL/46007780	SO	24086726501	DAREVESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,183.00
KER	09/08/2024	TIKER/45205178	SO	24086721471	BHAGWATI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	13,571.00
KER	09/08/2024	TIKER/45205631	SO	24086720771	OM PRAKESH MEHNDIRATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	17,735.00
DEL	10/08/2024	TIDEL/46007866	SO	24086749291	SATENDER PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	19,831.00
KER	10/08/2024	TIKER/45208271	SO	24086742451	KALPANA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	21,219.00
DEL	12/08/2024	TIDEL/46007964	SO	24086749361	ASHOK RIJWANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,579.00	33,798.00
KER	13/08/2024	TIKER/45211927	SO	24086770811	KRISHMA BAGGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	35,186.00
KER	13/08/2024	TIKER/45213155	SO	24086802961	SANDEEP VASISHT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	36,574.00
KER	19/08/2024	TIKER/45222133	SO	24086909381	KRISHNA BAGGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	37,962.00
KER	24/08/2024	TIKER/45230865	SO	24087007471	KALPANA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	39,350.00
DEL	29/08/2024	TIDEL/46008937	SO	24087085241	PANKAJ AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	41,446.00
KER	29/08/2024	TIKER/45237223	SO	24087046742	AMRITA SINDHU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	42,834.00
DEL	30/08/2024	TIDEL/46009009	SO	24087085431	AJAY JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32	34,592.00	0.00	34,592.00	77,426.00
KER	31/08/2024	TIKER/45241834	SO	24087133051	APOORVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	78,814.00
KER	03/09/2024	TIKER/45246654	SO	24086852631	HARSHVRAT JAITLE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,17,44	5,552.00	0.00	5,552.00	84,366.00
DEL	06/09/2024	TIDEL/46009449	SO	24097234061	PREETI MADAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	86,462.00
KER	07/09/2024	TIKER/45253592	SO	24097240021	SHASHI KIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	87,850.00
DEL	10/09/2024	TIDEL/46009690	SO	24097293962	POONAM SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	90,995.00
DEL	11/09/2024	TIDEL/46009733	SO	24097307541	BIJU KP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	93,091.00



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DEL	12/09/2024	TIDEL/46009803	SO	24097321251	ARPITA CHAKARWATY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	95,187.00
KER	12/09/2024	TIKER/45259716	SO	24097313991	RAJNI GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,164.00	0.00	4,164.00	99,351.00
KER	12/09/2024	TIKER/45260200	SO	24097336101	RANI DUTTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	9,717.00	109,068.00
KER	14/09/2024	TIKER/45264646	SO	24097376441	NEELU SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	110,456.00
KER	17/09/2024	TIKER/45266688	SO	24097410101	RAHUL PALLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	113,232.00
KER	17/09/2024	TIKER/45267289	SO	24097410671	DEEPAK MUTREJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	114,620.00
KER	18/09/2024	TIKER/45269359	SO	24097449692	RAJNI GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	1,570.00	116,190.00
KER	30/09/2024	TIKER/45287920	SO	24097449693	RAJNI GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	118,545.00
DEL	10/10/2024	TIDEL/46011463	SO	24107812891	KISHOR ARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	120,641.00
KER	10/10/2024	TIKER/45303613	SO	24107830152	RADHIKA SHARMA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	121,391.00
KER	16/10/2024	TIKER/45312415	SO	24107828231	P JONGKOI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	125,555.00
KER	17/10/2024	TIKER/45312698	SO	24107913761	PHOOL KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	127,015.00
KER	18/10/2024	TIKER/45315270	SO	24107915512	JAHANVI AHUJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,258.00	0.00	2,258.00	129,273.00
DEL	21/10/2024	TIDEL/46012003	SO	24107979521	MADAN LAL JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,368.00	0.00	4,368.00	133,641.00
DEL	21/10/2024	TIDEL/46012035	SO	24107979441	PRASHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	135,825.00
KER	21/10/2024	TIKER/45319248	SO	24107992411	VIJAY BHATIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	137,316.00
DEL	24/10/2024	TIDEL/46012210	SO	24108041731	MANISH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	139,500.00
DEL	24/10/2024	TIDEL/46012247	SO	24108041761	AJAY JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	146,052.00
KER	25/10/2024	TIKER/45324877	SO	24108054934	MUKTA JAIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	6,027.00	0.00	6,027.00	152,079.00
KER	26/10/2024	TIKER/45326737	SO	24108057772	SANTOSH KUMAR JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	2,982.00	0.00	2,982.00	155,061.00
DEL	31/10/2024	TIDEL/46012671	SO	24108188191	DJARA BAIMA BAUBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	157,245.00

162,881.00

5,636.00

157,245.00

After Adjusting Pending Cheques, If Any : 157,245.00  
Receipts Pending Reconciliation Or Settlement : 19,785.00  
Net Receivable : 137,460.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL004481**  
*(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.