



# Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

## 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
DEL	26/06/2024	TIDEL/46005142	SO	24065939821	SEEMA AWASTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	4,822.00	1,465.00	1,465.00
DEL	27/06/2024	TIDEL/46005156	SO	24065939891	SAGAR PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	3,561.00
KER	28/06/2024	TIKER/45137961	SO	24065976801	CIARA NDARABU AZAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	5,129.00
DEL	10/07/2024	TIDEL/46005916	SO	24076167981	YOGESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	7,225.00
DEL	10/07/2024	TIDEL/46005923	SO	24076168031	PARAMPREET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,321.00
DEL	10/07/2024	TIDEL/46005979	SO	24076167772	RAKESH JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	14,784.00	0.00	14,784.00	24,105.00
KER	10/07/2024	TIKER/45156834	SO	24076184151	ARCHANA AGRAWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	26,881.00
KER	10/07/2024	TIKER/45157149	SO	24076183881	DEEPAK MUTEREJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	28,269.00
KER	15/07/2024	TIKER/45163401	SO	24076248351	POOJA GAKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	30,365.00
KER	19/07/2024	TIKER/45170589	SO	24076331801	ADITTI SHARMA	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	37,007.00
KER	20/07/2024	TIKER/45173882	SO	24076393971	ASHOK RIZWANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	5,237.00	42,244.00
KER	22/07/2024	TIKER/45175931	SO	24076393492	SMITANJALI PRADHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	43,632.00
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	0.00	6,290.00	49,922.00
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	53,067.00
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	55,163.00
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	57,259.00
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	59,355.00
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	61,451.00
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	62,839.00
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	67,003.00
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	69,099.00
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	70,487.00
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	83,066.00



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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	84,454.00
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	85,842.00
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	87,230.00
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	88,618.00
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	90,714.00
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	92,102.00
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	126,694.00
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	128,082.00
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	133,634.00
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	135,730.00
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	137,118.00
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	140,263.00
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	142,359.00
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	144,455.00
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	148,619.00
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	158,336.00
							<b>163,158.00</b>	<b>4,822.00</b>	<b>158,336.00</b>	

After Adjusting Pending Cheques, If Any : **158,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **158,336.00**

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.