



# Balance Statement

Invoices till 08/03/2024 not paid as on 08/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004831 - BRIDGEPLUS DENTISTRY

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    | 10/02/2024 | TI/35325988    | SO         | 24023659415 | RAMA IYER           | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,41   | 412.00    | 0.00           | 412.00      | 412.00             |
| KER    | 14/02/2024 | TI/35330271    | SO         | 24023733041 | YOGESH SINDHWANI    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21   | 1,388.00  | 0.00           | 1,388.00    | 1,800.00           |
| KER    | 14/02/2024 | TI/35331558    | SO         | 24023718091 | SAVITA MALHOTRA     | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,36  | 4,832.00  | 0.00           | 4,832.00    | 6,632.00           |
| KER    | 20/02/2024 | TI/35340699    | SO         | 24023679055 | DAYA SINGH          | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16  | 17,848.00 | 0.00           | 17,848.00   | 24,480.00          |
| DEL    | 23/02/2024 | TIDEL/32702456 | SO         | 24023902621 | LAMOLA SAGAR        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14  | 2,096.00  | 0.00           | 2,096.00    | 26,576.00          |
| DEL    | 24/02/2024 | TIDEL/32702577 | SO         | 24023939471 | ROHIN DHAWAN        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46   | 4,192.00  | 0.00           | 4,192.00    | 30,768.00          |
| DEL    | 27/02/2024 | TIDEL/32702688 | SO         | 24023978842 | PRIYANKA CHAUDHARY  | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31  | 578.00    | 0.00           | 578.00      | 31,346.00          |
| KER    | 29/02/2024 | TI/35355090    | SO         | 24023988191 | SUMTA PURI          | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25   | 1,388.00  | 0.00           | 1,388.00    | 32,734.00          |
| DEL    | 29/02/2024 | TIDEL/32702856 | SO         | 24023976881 | PRATHIBHA CHOUDHARY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45  | 7,336.00  | 0.00           | 7,336.00    | 40,070.00          |
| DEL    | 04/03/2024 | TIDEL/32703004 | SO         | 24034045581 | YAMINI HIRVEY       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36   | 4,192.00  | 0.00           | 4,192.00    | 44,262.00          |
| DEL    | 05/03/2024 | TIDEL/32703067 | SO         | 24034093011 | SONAKSHI            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00           | 635.00      | 44,897.00          |
| KER    | 06/03/2024 | TI/35362752    | SO         | 24034060933 | DEVENDRA K AGARWAL  | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16  | 2,118.00  | 0.00           | 2,118.00    | 47,015.00          |
| KER    | 06/03/2024 | TI/35363524    | SO         | 24023659411 | RAMA IYER           | DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,23,43,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13,23,43,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,43,33 | 55,793.00 | 0.00           | 55,793.00   | 102,808.00         |

102,808.00

0.00

102,808.00

After Adjusting Pending Cheques, If Any : 102,808.00  
Receipts Pending Reconciliation Or Settlement : 39,654.00  
Net Receivable : 63,154.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL004831  
*(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.