



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## 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	28/06/2024	TIKER/45137122	SO	24065959681	DEVENDRA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	300.00	1,088.00	1,088.00
KER	02/07/2024	TIKER/45143620	SO	24075721283	AJIT SEHGAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,476.00
DEL	09/07/2024	TIDEL/46005875	SO	24076162431	TANMAY ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,572.00
DEL	16/07/2024	TIDEL/46006247	SO	24076302891	SANDEEP LAMBA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,265.00
KER	16/07/2024	TIKER/45165456	SO	24076289071	NEERAJ PORWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,653.00
DEL	18/07/2024	TIDEL/46006391	SO	24076346521	AMAN KAUSHIK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,346.00
DEL	19/07/2024	TIDEL/46006477	SO	24076367261	MADHU SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	8,039.00
KER	26/07/2024	TIKER/45183580	SO	24076411421	PRASHANT SINGHAL	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-23	4,191.00	0.00	4,191.00	12,230.00
DEL	30/07/2024	TIDEL/46007199	SO	24076545491	SUNITA ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	14,326.00
KER	31/07/2024	TIKER/45191261	SO	24076525361	PANKAJ KITCHLU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	8,558.00	0.00	8,558.00	22,884.00
DEL	08/08/2024	TIDEL/46007723	SO	24086713971	HEENA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	24,980.00
DEL	09/08/2024	TIDEL/46007805	SO	24086735811	VISHAL SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	27,076.00
KER	09/08/2024	TIKER/45206178	SO	24086721211	SWATI MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	30,307.00
DEL	10/08/2024	TIDEL/46007839	SO	24086779191	SONALI PAHUJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	31,000.00
DEL	12/08/2024	TIDEL/46007901	SO	24086808591	ANKUR SINGLA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	31,693.00
DEL	12/08/2024	TIDEL/46007902	SO	24086809931	AJIT KUMAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	32,080.00
KER	15/08/2024	TIKER/45216645	SO	24086852601	MANASI GUPTA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	4,191.00	0.00	4,191.00	36,271.00
DEL	16/08/2024	TIDEL/46008134	SO	24086847591	ANUSHKA SETHIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	36,964.00
DEL	20/08/2024	TIDEL/46008375	SO	24086927462	MANASI GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,599.00
KER	21/08/2024	TIKER/45225250	SO	24065720462	VISHAL SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	43,886.00
KER	28/08/2024	TIKER/45235871	SO	24086967661	AJIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,25	9,693.00	0.00	9,693.00	53,579.00
KER	01/09/2024	TIKER/45243024	SO	24087092611	ARUN K MALHOTRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	55,995.00
DEL	03/09/2024	TIDEL/46009227	SO	24097174111	TANMAY ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	58,091.00



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DEL	06/09/2024	TIDEL/46009427	SO	24097253641	MAHI BHATTIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	58,726.00
KER	10/09/2024	TIKER/45256383	SO	24097278301	TIRATH KUMAR BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	61,502.00
DEL	13/09/2024	TIDEL/46009869	SO	24097370722	SWATI MEHTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	62,888.00
DEL	19/09/2024	TIDEL/46010212	SO	24097465111	HEMI KAPOOR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	63,581.00
DEL	24/09/2024	TIDEL/46010461	SO	24097548111	SHRADHA MUNJAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	64,274.00
DEL	25/09/2024	TIDEL/46010529	SO	24097569991	TAJ KANWAR PAUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	64,967.00
							<b>65,267.00</b>	<b>300.00</b>	<b>64,967.00</b>	

After Adjusting Pending Cheques, If Any : **64,967.00**

Receipts Pending Reconciliation Or Settlement : **52,578.00**

Net Receivable : **12,389.00**

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.