



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004841 - MEDANTA MEDICLINIC

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	06/03/2024	TI/35362778	SO	24034101681	VAINI DUA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00	1,985.00
DEL	06/03/2024	TIDEL/32703208	SO	24034089441	RAJAT	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	24,914.00	24,759.00	155.00	2,140.00
KER	16/03/2024	TI/35379815	SO	24034268181	ANOOP KUMAR THAKUR	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	3,255.00	66.00	2,206.00
KER	23/03/2024	TI/35389277	SO	24024025341	SHASHANK PARMAR	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,36	34,461.00	34,429.00	32.00	2,238.00
DEL	11/05/2024	TIDEL/46002508	SO	24055109741	MOHEL AHMAD KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25	18,869.00	0.00	18,869.00	21,107.00
KER	05/06/2024	TIKER/45101044	SO	24055478571	NITIN GULATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	24,252.00
DEL	10/06/2024	TIDEL/46004157	SO	24065646991	SWATANTRA KUMAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	28,098.00
DEL	20/06/2024	TIDEL/46004797	SO	24065848611	SUNIL KAUSHIK	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	28,791.00
DEL	24/06/2024	TIDEL/46004982	SO	24065889891	VEENA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,36	6,290.00	0.00	6,290.00	35,081.00
DEL	26/06/2024	TIDEL/46005129	SO	24065927901	ARVIND KUMAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,36	12,457.00	0.00	12,457.00	47,538.00
DEL	26/06/2024	TIDEL/46005135	SO	24065927871	MAST RASESH DASOAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	50,683.00
KER	26/06/2024	TIKER/45134150	SO	24065958291	MANOJ KUMAM SINGAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,21,22,23,24,25,26,27	423.00	0.00	423.00	51,106.00
KER	01/07/2024	TIKER/45140891	SO	24066016291	AADESH	IPS EMAX PRESS STAINING ENDOCROWN-47	3,537.00	0.00	3,537.00	54,643.00
DEL	03/07/2024	TIDEL/46005523	SO	24076051161	SENA LATA VATS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	57,788.00
DEL	03/07/2024	TIDEL/46005539	SO	24076057132	MANOJ KUMAR SINGAL	BPS (IVOCLAR) PD ABOVE 10 TEETH (TEETH SETTING)-11	3,498.00	0.00	3,498.00	61,286.00
DEL	03/07/2024	TIDEL/46005540	SO	24076056722	BALKRISHNA ADHIKARI	BPS (IVOCLAR) PD 7-10 TEETH (TEETH SETTING)-11	3,167.00	0.00	3,167.00	64,453.00
KER	10/07/2024	TIKER/45156914	SO	24076056723	BALAKRISHNA ADHIKARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-21,22,23,24,25,26,27	5,401.00	0.00	5,401.00	69,854.00
DEL	11/07/2024	TIDEL/46006037	SO	24076177381	LALITA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	12,579.00	82,433.00
KER	11/07/2024	TIKER/45159226	SO	24076057136	MANOJ KUMAR SINGAL	DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,21,22,23,24,25,26,27	2,518.00	0.00	2,518.00	84,951.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL	31/07/2024	TIDEL/46007271	SO	24076562331	SUNIL SOLANKI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	88,096.00
DEL	09/08/2024	TIDEL/46007824	SO	24086735891	SURBHI JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	91,241.00
DEL	13/08/2024	TIDEL/46008020	SO	24086829411	KAMLESH GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31	1,570.00	0.00	1,570.00	92,811.00
KER	22/08/2024	TIKER/45226374	SO	24086829412	KAMLESH GUPTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	95,166.00
DEL	30/08/2024	TIDEL/46009013	SO	24087085171	ALOK BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	98,311.00
DEL	31/08/2024	TIDEL/46009088	SO	24087127482	KAJAL SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	100,407.00
DEL	04/09/2024	TIDEL/46009344	SO	24097190321	JAI DEVI AHUJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,33,34,35	18,869.00	0.00	18,869.00	119,276.00
DEL	05/09/2024	TIDEL/46009366	SO	24097236922	SUMAN BHASIN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	121,147.00
							183,590.00	62,443.00	121,147.00	

After Adjusting Pending Cheques, If Any : **121,147.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **121,147.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004841**
 (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.