



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004921 - SOUTH EX DENTAL

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	25/05/2024	TIDEL/46003261	SO	24055319423	NIRMALA TANDON	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11	2,205.00	0.00	2,205.00	2,205.00
KER	25/05/2024	TIKER/45084089	SO	24044592881	KARAMVIR SODHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	12,541.00	3,830.00	8,711.00	10,916.00
KER	25/05/2024	TIKER/45084091	SO	24044911393	KARAMVEER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE DMLS FULL METAL REST-41,42,43,44,45,46,47,31,32,33,34	18,295.00	0.00	18,295.00	29,211.00
KER	25/05/2024	TIKER/45084092	SO	24044718341	VINAY GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	0.00	7,692.00	36,903.00
DEL	29/05/2024	TIDEL/46003455	SO	24055480591	ALABHYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	37,596.00
DEL	30/05/2024	TIDEL/46003541	SO	24055476322	KHURSHIDA BEGUM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35	2,615.00	0.00	2,615.00	40,211.00
KER	03/06/2024	TIKER/45097419	SO	24065557451	HARVINDER KAUR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	41,781.00
KER	03/06/2024	TIKER/45097909	SO	24055319424	NIRMALA TANDON	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,24,25	2,035.00	0.00	2,035.00	43,816.00
KER	06/06/2024	TIKER/45102767	SO	24065557452	HARVINDER KAUR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	46,171.00
KER	07/06/2024	TIKER/45104105	SO	24065476323	KHURSHIDA BEGUM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,34,35	3,922.00	0.00	3,922.00	50,093.00
DEL	13/06/2024	TIDEL/46004394	SO	24065721971	D. BATRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	50,786.00
KER	14/06/2024	TIKER/45114197	SO	24065669821	KULDEEP MOONDRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	52,149.00
KER	14/06/2024	TIKER/45115507	SO	24065757052	MRIGAMK RAWAT	HAWLEYS APPLIANCE-41 , SPRING (MISCELLANEOUS)-41	870.00	0.00	870.00	53,019.00
KER	22/06/2024	TIKER/45128173	SO	24055172661	AISHANI MITTAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	56,865.00
DEL	24/06/2024	TIDEL/46004989	SO	24065913662	SUMANYU KAZA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	57,443.00
KER	26/06/2024	TIKER/45132701	SO	24065172663	AISHANI MITTAL	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	60,764.00
DEL	03/07/2024	TIDEL/46005485	SO	24076073741	SEEMA GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	61,457.00
DEL	12/07/2024	TIDEL/46006069	SO	24076243591	MENKA GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	62,150.00
DEL	17/07/2024	TIDEL/46006357	SO	24076315511	AAVIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	62,785.00
DEL	17/07/2024	TIDEL/46006359	SO	24076315481	PRATIKSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	63,420.00
DEL	18/07/2024	TIDEL/46006428	SO	24076358581	ANJANA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	64,113.00
DEL	23/07/2024	TIDEL/46006721	SO	24076443941	ARVIND MADAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	64,806.00



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DEL	24/07/2024	TIDEL/46006789	SO	24076444011	ADUP BHUTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	14,675.00	0.00	14,675.00	79,481.00
KER	25/07/2024	TIKER/45181515	SO	24076445361	K V SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	82,626.00
							<b>86,456.00</b>	<b>3,830.00</b>		<b>82,626.00</b>

After Adjusting Pending Cheques, If Any	:	<b>82,626.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>82,626.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004921**  
 (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.