



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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
KER	06/06/2024	TIKER/45102767	SO	24065557452	HARVINDER KAUR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	1,184.00	1,171.00	1,171.00
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	5,093.00
DEL	13/06/2024	TIDEL/46004394	SO	24065721971	D. BATRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,786.00
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	7,149.00
KER	14/06/2024	TIKER/45115507	SO	24065757052	MRIGAMK RAWAT	HAWLEYS APPLIANCE-41 , SPRING (MISCELLANEOUS)-41	870.00	0.00	870.00	8,019.00
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	11,865.00
DEL	24/06/2024	TIDEL/46004989	SO	24065913662	SUMANYU KAZA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	12,443.00
KER	26/06/2024	TIKER/45132701	SO	24065172663	AISHANI MITTAL	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	15,764.00
DEL	03/07/2024	TIDEL/46005485	SO	24076073741	SEEMA GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	16,457.00
DEL	12/07/2024	TIDEL/46006069	SO	24076243591	MENKA GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	17,150.00
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	17,785.00
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	18,420.00
DEL	18/07/2024	TIDEL/46006428	SO	24076358581	ANJANA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,113.00
DEL	23/07/2024	TIDEL/46006721	SO	24076443941	ARVIND MADAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,806.00
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	34,481.00
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	37,626.00
DEL	31/07/2024	TIDEL/46007247	SO	24076575091	PIEKA VAIPHEI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	38,204.00
KER	31/07/2024	TIKER/45190993	SO	24076595251	PIEKA VAIPHEI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	38,893.00
DEL	02/08/2024	TIDEL/46007394	SO	24086614781	VIVEK YADAV	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,36	6,290.00	0.00	6,290.00	45,183.00

46,367.00

1,184.00

45,183.00

After Adjusting Pending Cheques, If Any : 45,183.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 45,183.00

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.