



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000027 - GAURAV NAUTIYAL

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	08/10/2024	TIDEL/46011268	SO	24107768631	H F AHEMAD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,24	29,019.00	12,389.00	16,630.00	16,630.00
DEL	08/10/2024	TIDEL/46011300	SO	24107810332	DHIR	3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	18,247.00
KER	09/10/2024	TIKER/45301694	SO	24107809421	REEMA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	20,343.00
KER	09/10/2024	TIKER/45301722	SO	24107790601	RAVI DIWAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	23,478.00
DEL	10/10/2024	TIDEL/46011451	SO	24107814251	VEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	25,574.00
DEL	16/10/2024	TIDEL/46011736	SO	24107917251	MANORAMA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	11,922.00	0.00	11,922.00	37,496.00
KER	25/10/2024	TIKER/45325381	SO	24108065051	HARENDRA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	39,680.00
KER	25/10/2024	TIKER/45325756	SO	24108058921	RAKHI GHANSHALA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,001.00	0.00	4,001.00	43,681.00
KER	30/10/2024	TIKER/45333873	SO	24107937921	KAMAL SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	48,706.00
KER	08/11/2024	TIKER/45345472	SO	24118276891	RAKHI GHANSHALA	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	4,001.00	0.00	4,001.00	52,707.00
KER	13/11/2024	TIKER/45352168	SO	24118378681	MOUREEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	54,891.00
KER	14/11/2024	TIKER/45353496	SO	24118382831	ANJALI BAHUGUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	57,075.00
KER	14/11/2024	TIKER/45353563	SO	24118379561	GIRISH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	59,259.00
KER	14/11/2024	TIKER/45353652	SO	24086615705	DINESH GUSAIN	DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00	74,378.00
KER	14/11/2024	TIKER/45354180	SO	24118418761	YOGI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	75,071.00
DEL	18/11/2024	TIDEL/46013553	SO	24118461712	SHIVANSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	75,706.00
DEL	20/11/2024	TIDEL/46013703	SO	24118502811	VAIBHAVI NAUTIYAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22	5,019.00	0.00	5,019.00	80,725.00
KER	20/11/2024	TIKER/45363101	SO	24118505271	MOHINI GHILDYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	82,909.00
KER	20/11/2024	TIKER/45363497	SO	24118486921	HIMANSHU SEMWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	84,579.00
KER	21/11/2024	TIKER/45364377	SO	24118505121	SAROJNI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	86,763.00
KER	28/11/2024	TIKER/45376717	SO	24118655861	BEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	88,947.00

101,336.00

12,389.00

88,947.00

After Adjusting Pending Cheques, If Any : 40,241.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,241.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/11/2024	Union Bank of India	CC-Axis Bank-683	30/11/2024	032594	48,706.00
					48,706.00

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDRD000027
(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.