



# Balance Statement

Invoices till 01/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MTR000009 - PRASHANT GAUTAM

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	20/04/2024	TIDEL/46001214	SO	24044808571	YASHODA SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	3,705.00	2,582.00	2,582.00
KER	11/05/2024	TIKER/45063219	SO	24055154181	ATUL SHARMA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	5,903.00
DEL	14/05/2024	TIDEL/46002632	SO	24055176201	ADI GOPI DAS	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	6,229.00	12,132.00
KER	14/05/2024	TIKER/45066835	SO	240544754051	LALITA JOSHI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	18,306.00
DEL	15/05/2024	TIDEL/46002710	SO	24055173801	SHREEMATI DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33	12,577.00	0.00	12,577.00	30,883.00
KER	18/05/2024	TIKER/45073652	SO	24055264441	ANU SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	3,135.00	0.00	3,135.00	34,018.00
KER	18/05/2024	TIKER/45073754	SO	24055263903	SHYAM SUNDAR DAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	5,237.00	0.00	5,237.00	39,255.00
KER	24/05/2024	TIKER/45082595	SO	240544754052	LALITA JOSHI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	63,951.00
DEL	25/05/2024	TIDEL/46003289	SO	24055400641	CHANDRA KALA BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	66,047.00
DEL	25/05/2024	TIDEL/46003295	SO	24055403132	SUDHIR SAINI	DENTCARE ZIRCONIA SOLID PLUS INLAY-24,25	5,240.00	0.00	5,240.00	71,287.00
DEL	27/05/2024	TIDEL/46003327	SO	24055420981	SHRI CHITRA MAHARAJ JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	73,383.00
DEL	28/05/2024	TIDEL/46003427	SO	24055405051	MAAN MATAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	6,290.00	0.00	6,290.00	79,673.00
DEL	28/05/2024	TIDEL/46003433	SO	24055439381	VINAY AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	85,960.00
DEL	28/05/2024	TIDEL/46003451	SO	24055444001	ION THELION VEDDINGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	88,056.00
DEL	29/05/2024	TIDEL/46003533	SO	24055464551	ASHA CHANDRA SHEKHAR WADAWADAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,47,48	10,479.00	0.00	10,479.00	98,535.00
DEL	29/05/2024	TIDEL/46003536	SO	24055464831	RAVINANDAN SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	7,336.00	0.00	7,336.00	105,871.00
KER	29/05/2024	TIKER/45090389	SO	24055462611	MRS SHARDHA AGARWAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,31,32	5,198.00	0.00	5,198.00	111,069.00
DEL	30/05/2024	TIDEL/46003583	SO	24055465731	SURESH KUMAR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	4,192.00	115,261.00



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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	01/06/2024	TIDEL/46003711	SO	24055523861	RAVINANDAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	119,453.00
							<b>123,158.00</b>	<b>3,705.00</b>		<b>119,453.00</b>

After Adjusting Pending Cheques, If Any : **119,453.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **119,453.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMTR000009**  
*(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.