



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000022 - GAURAV BEOHAR

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	01/02/2024	TI/35310579	SO	24013513151	V. K. VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,47	7,838.00	0.00	7,838.00	7,838.00
KER	03/02/2024	TI/35314953	SO	24023583181	YASH JAITLEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	9,934.00
KER	04/02/2024	TI/35315641	SO	24013550111	SANJAY SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	13,069.00
KER	09/02/2024	TI/35323661	SO	24023661621	ADHESH SHRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	15,165.00
KER	09/02/2024	TI/35323864	SO	24023663031	ARCHANA PATHRABE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	16,733.00
KER	13/02/2024	TI/35328659	SO	24023719301	DR.SAROJ MAHALAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	18,829.00
KER	13/02/2024	TI/35328934	SO	24023719251	DR VINOD SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	6,271.00	25,100.00
KER	13/02/2024	TI/35329951	SO	24023719721	VINAY AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	31,371.00
KER	15/02/2024	TI/35332205	SO	24023740281	S C JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	36,074.00
KER	16/02/2024	TI/35334616	SO	24023719601	NAYAN ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	39,209.00
KER	19/02/2024	TI/35337696	SO	24023816531	SUNAYANA TUNDELE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	41,305.00
KER	19/02/2024	TI/35337868	SO	24023816401	SHIV KUMAR GALID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	60,174.00
KER	19/02/2024	TI/35337963	SO	24023816331	RAHUL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	62,270.00
KER	23/02/2024	TI/35345340	SO	24023895091	SACHINDRA MAHULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	64,366.00
KER	24/02/2024	TI/35347373	SO	24023914521	NIKITA AROKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34,35,36	6,271.00	0.00	6,271.00	70,637.00
KER	25/02/2024	TI/35348447	SO	24023933101	KAVITA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	8,383.00	79,020.00
KER	26/02/2024	TI/35349261	SO	24023933151	PRABHAT VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	81,116.00
KER	26/02/2024	TI/35349366	SO	24023933211	ASHOK MAHALAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	87,387.00
KER	27/02/2024	TI/35351003	SO	24023964351	ISHAN VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	88,955.00
KER	27/02/2024	TI/35351075	SO	24023964391	NEHA PATENKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	91,051.00
KER	27/02/2024	TI/35351690	SO	24023964241	S C JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	95,754.00
KER	27/02/2024	TI/35351796	SO	24023969481	COL. RAJEEV SAKSENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	97,322.00



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KER	27/02/2024	TI/35351880	SO	24023969522	KIRAN CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	4,703.00	102,025.00
KER	02/03/2024	TI/35358883	SO	24034045641	SHEFALJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	104,121.00
KER	06/03/2024	TI/35363306	SO	24034081862	GAYATRI SONGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	122,990.00
KER	06/03/2024	TI/35363396	SO	24034081791	SHUBHANGI VAISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	125,086.00
KER	11/03/2024	TI/35369165	SO	24034158471	RAHUL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	127,182.00
KER	11/03/2024	TI/35370363	SO	24034158431	KAVITA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	131,374.00
							131,374.00	0.00	131,374.00	

After Adjusting Pending Cheques, If Any : **131,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **131,374.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000022**
 (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.