



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

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	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	4,363.00	4,020.00	4,020.00
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	6,116.00
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	12,387.00
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	13,955.00
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	16,051.00
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	20,754.00
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	22,322.00
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	27,025.00
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	29,121.00
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	47,990.00
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	50,086.00
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	52,182.00
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	56,374.00
KER	19/03/2024	TI/35382985	SO	24034288361	SUHAS MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	61,077.00
KER	19/03/2024	TI/35383870	SO	24034272152	DR VINOD SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	64,212.00
KER	20/03/2024	TI/35384016	SO	24034309101	ANITA CHANDNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	65,780.00
KER	20/03/2024	TI/35384707	SO	24034309321	BEENA SAHNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	67,876.00
KER	22/03/2024	TI/35388819	SO	24034347871	AMRITA CHOUBEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	72,579.00
KER	23/03/2024	TI/35389817	SO	24034384371	VINOD SAXEA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	76,771.00
KER	23/03/2024	TI/35390149	SO	24034367131	VEENA GAJBIYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	78,339.00
KER	26/03/2024	TI/35394611	SO	24034423941	AJAY KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	80,435.00



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KER	27/03/2024	TI/35395385	SO	24034424061	KALPANA BEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	82,531.00
KER	27/03/2024	TI/35395989	SO	24034423801	NEHA PATIDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	84,099.00
KER	27/03/2024	TI/35396459	SO	24034423841	PRATIBHA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,712.00	0.00	4,712.00	88,811.00
							93,174.00	4,363.00		88,811.00

After Adjusting Pending Cheques, If Any : **88,811.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **88,811.00**

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.