



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000031 - NIDHI AGNISH

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	29/07/2024	TIKER/45186726	SO	24076490661	G P S WARAICH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	1,158.00	1,355.00	1,355.00
KER	29/07/2024	TIKER/45187511	SO	24076490676	HARVINDER DAWRA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,32 , DENTCARE DMLS FULL METAL WING-42,32	5,319.00	0.00	5,319.00	6,674.00
DEL	30/07/2024	TIDEL/46007170	SO	24076553141	KHUSHMAN SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	18,212.00
KER	06/08/2024	TIKER/45201019	SO	24086654113	KAMAL MEHTANI	DENTCARE DMLS FULL METAL WING-42,32 , DENTCARE DMLS PFM MARYLAND PONTIC-42,32	6,157.00	0.00	6,157.00	24,369.00
DEL	10/08/2024	TIDEL/46007860	SO	24086767862	DIVNEET	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00	27,488.00
DEL	12/08/2024	TIDEL/46007921	SO	24086767821	RENU CHABBRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	33,775.00
KER	12/08/2024	TIKER/45209815	SO	24086767991	ABHISHEK SANGHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,343.00
KER	12/08/2024	TIKER/45209970	SO	24086802912	PUREWAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22	278.00	0.00	278.00	35,621.00
KER	16/08/2024	TIKER/45217340	SO	24086802914	PUREWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22	2,615.00	0.00	2,615.00	38,236.00
							39,394.00	1,158.00		38,236.00

After Adjusting Pending Cheques, If Any : **38,236.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,236.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000031**
 (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.