



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	3,212.00	8,326.00	15,000.00
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	1,788.00	4,369.00	19,369.00
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	22,488.00
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	28,775.00
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	30,343.00
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	30,621.00
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	33,236.00
DEL	22/08/2024	TIDEL/46008522	SO	24086949382	VIJAY MEHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	36,381.00
KER	22/08/2024	TIKER/45226123	SO	24086949491	A P SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	37,949.00
KER	22/08/2024	TIKER/45227141	SO	24086802915	PUREWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22	3,922.00	0.00	3,922.00	41,871.00
DEL	24/08/2024	TIDEL/46008629	SO	24087013702	SANJAY	3D PRINTED CAST-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	1,617.00	43,488.00
KER	25/08/2024	TIKER/45232394	SO	24087013801	S P S GARCHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL ONLAY-36	6,063.00	0.00	6,063.00	49,551.00
KER	25/08/2024	TIKER/45232920	SO	24087014722	SUKHMOHAN GILL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	5,868.00	55,419.00
KER	26/08/2024	TIKER/45233173	SO	24086949601	NARINDER BRAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	56,987.00
KER	27/08/2024	TIKER/45233348	SO	24087045863	V K AGGARWAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,27	278.00	0.00	278.00	57,265.00
KER	27/08/2024	TIKER/45234407	SO	24087014303	SANYA JINDAL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	6,981.00	0.00	6,981.00	64,246.00

70,404.00

6,158.00

64,246.00

After Adjusting Pending Cheques, If Any : 64,246.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 64,246.00

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.