



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000058 - HARPREET BATTH

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	01/10/2024	TIKER/45289208	SO	24097633723	RAMAN AGGARWAL	IPS EMAX PRESS LAYERING VENEER-44	3,321.00	0.00	3,321.00	3,321.00
KER	05/10/2024	TIKER/45296343	SO	24107709643	SHERLYN DHAMIJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	9,611.00
KER	06/10/2024	TIKER/45297022	SO	24107752301	PRAGUN SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	11,707.00
KER	10/10/2024	TIKER/45304035	SO	24107811723	ROYUL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	13,803.00
KER	10/10/2024	TIKER/45304069	SO	24107767353	SURBHI GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,21,22,23, 24,41,42,43,31,32,33 , IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,41,42, 43,31,32,33	48,592.00	0.00	48,592.00	62,395.00
KER	11/10/2024	TIKER/45305568	SO	24107853601	DIVYA LUTHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	64,491.00
KER	14/10/2024	TIKER/45307978	SO	24107882693	LOVEY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	66,587.00
KER	15/10/2024	TIKER/45309949	SO	24107884863	SHERLYN DHAMIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,192.00	0.00	4,192.00	70,779.00
KER	15/10/2024	TIKER/45310390	SO	24107871211	AKSHAY BHAN	IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	13,285.00	84,064.00
KER	17/10/2024	TIKER/45313107	SO	24107923053	LAXMITA BAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	103,720.00
KER	17/10/2024	TIKER/45313682	SO	24107923021	PAWAN UPPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	107,059.00
KER	23/10/2024	TIKER/45321441	SO	24108017551	SATPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	16,380.00	0.00	16,380.00	123,439.00
KER	23/10/2024	TIKER/45321624	SO	24108017423	PANKAJ GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	127,807.00
KER	24/10/2024	TIKER/45324194	SO	24108039911	SAVITRI AGGARWAL	IPS EMAX PRESS LAYERING VENEER-11,12,21,22,41,42,43,31,32,33	34,545.00	0.00	34,545.00	162,352.00
KER	28/10/2024	TIKER/45330103	SO	24108115021	MOHIT AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,45,46,47	10,920.00	0.00	10,920.00	173,272.00
KER	31/10/2024	TIKER/45335039	SO	24108180361	AKSHAY BHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	177,640.00

177,640.00

0.00

177,640.00

After Adjusting Pending Cheques, If Any : 177,640.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 177,640.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHG000058**
(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.