



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000102 - JASJEET SINGH

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	21/08/2024	TIKER/45225622	SO	24086917471	ARTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	10,102.00	872.00	872.00
KER	23/08/2024	TIKER/45229105	SO	24086977261	ATINDERJEET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	4,007.00
KER	23/08/2024	TIKER/45229385	SO	24086977281	SANTOSH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,575.00
DEL	26/08/2024	TIDEL/46008715	SO	24087008602	SURINDER KAUR	3D PRINTED CAST-31 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	1,617.00	0.00	1,617.00	7,192.00
KER	26/08/2024	TIKER/45233146	SO	24087014701	BANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47	7,838.00	0.00	7,838.00	15,030.00
KER	27/08/2024	TIKER/45234621	SO	24087034771	SAHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,598.00
KER	27/08/2024	TIKER/45234762	SO	24087034961	ANITA BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46	6,271.00	0.00	6,271.00	22,869.00
KER	31/08/2024	TIKER/45241578	SO	24087034831	SHAILJA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	27,572.00
KER	03/09/2024	TIKER/45246230	SO	24097179303	RAJWINDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	4,703.00	32,275.00
KER	05/09/2024	TIKER/45249620	SO	24097204021	MANJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,45	3,135.00	0.00	3,135.00	35,410.00
KER	07/09/2024	TIKER/45253076	SO	24097241061	SUSHMA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	40,113.00
KER	09/09/2024	TIKER/45254825	SO	24097264631	MANSI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	46,384.00
KER	09/09/2024	TIKER/45255809	SO	240967261511	RAVINDERJEET KAUR	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-13,14,15,25	8,978.00	0.00	8,978.00	55,362.00
KER	10/09/2024	TIKER/45256454	SO	24097300123	RANJANA SHARMA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	4,410.00	0.00	4,410.00	59,772.00
KER	11/09/2024	TIKER/45258050	SO	24097299311	SAJID IQBAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	62,907.00
KER	11/09/2024	TIKER/45258516	SO	24097299891	GEETA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,34	4,703.00	0.00	4,703.00	67,610.00
KER	11/09/2024	TIKER/45258735	SO	24097300011	RAMAN AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	73,881.00
KER	11/09/2024	TIKER/45259145	SO	24093950498	TEJINDER KAUR	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	77,026.00
KER	13/09/2024	TIKER/45261800	SO	24097299991	ANIL TANDON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	80,161.00
KER	17/09/2024	TIKER/45267526	SO	24097405071	MUNISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,37	3,135.00	0.00	3,135.00	83,296.00
KER	19/09/2024	TIKER/45270538	SO	24097406081	APARNA PATHANIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	89,567.00
KER	22/09/2024	TIKER/45274230	SO	24097494041	SUNITA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	91,135.00
KER	24/09/2024	TIKER/45277554	SO	24097519591	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	94,270.00
KER	24/09/2024	TIKER/45277921	SO	24097387363	TSERING	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	206.00	94,476.00
KER	26/09/2024	TIKER/45281642	SO	24097580121	PAWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	99,179.00



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KER	27/09/2024	TIKER/45282107	SO	24097564051	MONIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,712.00	0.00	4,712.00	103,891.00
DEL	30/09/2024	TIDEL/46010849	SO	24097624061	MINAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	108,083.00
KER	01/10/2024	TIKER/45289493	SO	24097665671	POONAM SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	9,406.00	117,489.00
							127,591.00	10,102.00		117,489.00

After Adjusting Pending Cheques, If Any : **117,489.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **117,489.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000102**
 (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.