



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000231 - DENTAL LIFE LINE

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	04/09/2024	TIKER/45247832	SO	24087099231	SANGEETA VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	5,327.00	2,098.00	3,229.00	3,229.00
KER	07/09/2024	CN/145004325	SO	24087035453	MUSKAAN SINGLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	-18,869.00	-18,868.00	-1.00	3,228.00
KER	07/09/2024	TIKER/45253332	SO	24097227331	LOVEPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,28,44,45,34,35	29,785.00	0.00	29,785.00	33,013.00
KER	09/09/2024	TIKER/45255763	SO	24097181193	AMIT SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	35,109.00
KER	09/09/2024	TIKER/45256131	SO	24097284841	HARPINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00	38,244.00
KER	10/09/2024	TIKER/45256803	SO	24097284311	MALTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	40,340.00
KER	10/09/2024	TIKER/45256906	SO	24087036541	DIMPLE VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	43,571.00
KER	13/09/2024	TIKER/45261450	SO	24097319161	ASHISH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,45,46,36	7,838.00	0.00	7,838.00	51,409.00
KER	17/09/2024	TIKER/45267163	SO	24097402333	SAMONA ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00	73,422.00
KER	18/09/2024	TIKER/45268472	SO	24097419301	HARPINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	76,557.00
KER	20/09/2024	TIKER/45272093	SO	24097457271	DR PARVEENA J SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	78,125.00
KER	24/09/2024	TIKER/45277061	SO	24097535431	RUPAL JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,35,36,37	8,383.00	0.00	8,383.00	86,508.00
KER	24/09/2024	TIKER/45278238	SO	24097534933	INDERJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	88,604.00
KER	28/09/2024	TIKER/45284048	SO	24097606151	DR RATTNA WALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	90,700.00
KER	30/09/2024	TIKER/45287585	SO	24097645331	SIMRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	92,796.00
KER	01/10/2024	TICNKER/143000128				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	89,651.00

72,881.00

-16,770.00

89,651.00

After Adjusting Pending Cheques, If Any : 89,651.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 89,651.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHG000231
(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.