



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000279 - NAGESHWAR IYER

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/45247802	SO	24097190781	RAMPAL TYAGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	08/09/2024	TIKER/45254470	SO	24097254062	SUNITA RANI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,772.00	0.00	7,772.00	9,160.00
KER	13/09/2024	TIKER/45261574	SO	24086920871	HARLEEN KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	10,548.00
KER	13/09/2024	TIKER/45262042	SO	24087024801	HEENA DHIMAN	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	7,245.00	0.00	7,245.00	17,793.00
KER	14/09/2024	TIKER/45263602	SO	24097299692	KAVITA BAGLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	15,511.00	0.00	15,511.00	33,304.00
KER	16/09/2024	TIKER/45265497	SO	24097389451	KAUSHAL MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	5,552.00	38,856.00
KER	17/09/2024	TIKER/45267254	SO	24097409391	GUNEET SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	40,244.00
KER	19/09/2024	TIKER/45269946	SO	24097435801	SARITA MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	46,515.00
KER	19/09/2024	TIKER/45270108	SO	24097436001	BINDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	48,083.00
KER	19/09/2024	TIKER/45270114	SO	24097436151	RAJ KISHORE BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	49,651.00
KER	27/09/2024	TIKER/45283490	SO	24097592181	HARJEET SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	51,039.00
KER	28/09/2024	TIKER/45284567	SO	24097605271	RAM KUMAR GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	58,877.00
KER	28/09/2024	TIKER/45284993	SO	24097605211	ANUJ VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	60,445.00
KER	28/09/2024	TIKER/45285203	SO	24097407822	RUBY KATHURIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	7,608.00	0.00	7,608.00	68,053.00
KER	30/09/2024	TIKER/45286522	SO	24097593591	KUSAM LATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	73,605.00
KER	30/09/2024	TIKER/45287371	SO	24097605503	UMA SAPRA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37	7,245.00	0.00	7,245.00	80,850.00

80,850.00

0.00

80,850.00

After Adjusting Pending Cheques, If Any : 80,850.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 80,850.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHG000279
(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.