



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000294 - HARSH SOBTI

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	15/07/2024	TIKER/45164544	SO	24076082712	MEERA	DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-44,45 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44,45	8,043.00	2,079.00	5,964.00	5,964.00
KER	24/07/2024	TIKER/45179606	SO	24076420791	SHEETAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	2,648.00	497.00	6,461.00
DEL	25/07/2024	TIDEL/46006872	SO	24076447471	ASHIMA SOBTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	9,606.00
KER	14/08/2024	TIKER/45214262	SO	24086721451	VIRK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	12,119.00
KER	28/08/2024	TIKER/45236364	SO	24087057173	MUKESH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,687.00
KER	28/08/2024	TIKER/45236492	SO	24087073561	SARANJIT KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	18,390.00
DEL	06/09/2024	TIDEL/46009472	SO	24097261691	RAVI BHAI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21,22, 23	3,881.00	0.00	3,881.00	22,271.00
DEL	06/09/2024	TIDEL/46009480	SO	24097226651	DR ANAMIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	31,705.00
KER	09/09/2024	TIKER/45254752	SO	24097264101	KAMLESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	36,408.00
KER	19/09/2024	TIKER/45271009	SO	240971842251	MUSKAN	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	35,337.00	71,745.00
KER	27/09/2024	TIKER/45283478	SO	24097585101	RAVI BHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	12,541.00	84,286.00
KER	28/09/2024	TIKER/45284168	SO	24097581701	RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	85,854.00
KER	30/09/2024	TIKER/45287225	SO	24065617251	KANTI KAMRA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47	2,108.00	0.00	2,108.00	87,962.00
							92,689.00	4,727.00		87,962.00

After Adjusting Pending Cheques, If Any : **87,962.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **87,962.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000294**
 (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.