



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

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	13/08/2024	TIKER/45211969	SO	24065617251	KANTI KAMRA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47	3,373.00	0.00	3,373.00	12,979.00
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	15,492.00
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	17,060.00
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	21,763.00
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	25,644.00
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	35,078.00
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	39,781.00
							44,508.00	4,727.00		39,781.00

After Adjusting Pending Cheques, If Any : **39,781.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,781.00**

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.