



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

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	01/02/2024	TI/35311064	SO	24013530753	PARAMJEET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	01/02/2024	TI/35311176	SO	24013531453	KAWAL PREET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	4,713.00
KER	08/02/2024	TI/35321679	SO	24023641931	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,809.00
KER	14/02/2024	TI/35331935	SO	24023738426	KIRAN GUPTA	DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,36 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-24,25,26,36 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	18,997.00	0.00	18,997.00	25,806.00
KER	19/02/2024	TI/35338864	SO	24023783732	MILAN CHAUDHARY	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	28,306.00
KER	21/02/2024	TI/35342502	SO	24023854171	PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	34,577.00
KER	22/02/2024	TI/35343608	SO	24023876751	NIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	36,145.00
KER	24/02/2024	TI/35347246	SO	240237837361	MILAN CHAUDHARY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	37,300.00
KER	24/02/2024	TI/35347247	SO	240237837351	MILAN CHAUDHARY	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	52,192.00	0.00	52,192.00	89,492.00
KER	27/02/2024	TI/35351783	SO	24023968021	AJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	91,060.00
KER	28/02/2024	TI/35353128	SO	24023967801	VISHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32,33	14,109.00	0.00	14,109.00	105,169.00
KER	28/02/2024	TI/35353453	SO	24023970793	PURAN SINGH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	106,737.00
KER	07/03/2024	TI/35364401	SO	24034098361	RAJENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	108,305.00
KER	07/03/2024	TI/35365939	SO	24023987701	KULWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	117,711.00
KER	09/03/2024	TI/35368428	SO	24034060021	SUSHMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,36	6,705.00	0.00	6,705.00	124,416.00
KER	09/03/2024	TI/35368595	SO	24034140433	KARAMJEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	12,579.00	136,995.00
KER	11/03/2024	TI/35370838	SO	24034141451	MAHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	140,130.00
KER	12/03/2024	TI/35373028	SO	24034176191	LATA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	141,698.00
KER	20/03/2024	TI/35384396	SO	24034328881	BITTO SETH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00	147,612.00



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KER	21/03/2024	MAG SUBS FEB-438				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	147,962.00
							147,962.00	0.00		147,962.00

After Adjusting Pending Cheques, If Any : **41,225.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,225.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
18/03/2024	Hdfc Bank		18/03/2024	000079	106,737.00
					106,737.00

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.