



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000359 - ASEEM GARG

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	30/05/2024	TIKER/45092202	SO	24055413201	NEERAJ JINDAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,47	9,434.00	2,734.00	6,700.00	6,700.00
KER	03/06/2024	TIKER/45097418	SO	24065534643	SURESH KUMAR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	206.00	6,906.00
KER	03/06/2024	TIKER/45097460	SO	24065533742	SADHU SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	13,196.00
KER	03/06/2024	TIKER/45097489	SO	24065533552	PARKASH SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00	19,486.00
KER	10/06/2024	TIKER/45107959	SO	24065648501	ANITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	21,054.00
KER	11/06/2024	TIKER/45109205	SO	24065649481	ARPAN PREET	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	23,470.00
KER	13/06/2024	TIKER/45113782	SO	24065711721	RAVINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	29,741.00
KER	13/06/2024	TIKER/45113799	SO	24065711591	DIVANSHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	36,031.00
KER	16/06/2024	TIKER/45118074	SO	24065751791	MEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	37,599.00
KER	19/06/2024	TIKER/45122254	SO	24065807571	ANCHAL SINGLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	3,145.00	40,744.00
KER	19/06/2024	TIKER/45122868	SO	24065807631	ANGREJ SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	43,879.00
KER	01/07/2024	TIKER/45141542	SO	24065534641	SURESH KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	4,832.00	0.00	4,832.00	48,711.00
KER	09/07/2024	TIKER/45154723	SO	24076154011	RAJNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	51,846.00
KER	10/07/2024	TIKER/45156865	SO	24076154982	ARSH SINGLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	53,234.00
KER	13/07/2024	TIKER/45162785	SO	24076241241	SARTAZWAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	54,802.00
KER	18/07/2024	TIKER/45169108	SO	24076325181	DIVANSHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	61,092.00
KER	23/07/2024	TIKER/45177065	SO	24076408192	JAPKARAN SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00	67,382.00
KER	24/07/2024	TIKER/45179567	SO	24076441981	SUKHI DANDIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	68,950.00
KER	27/07/2024	TIKER/45185721	SO	24076499061	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00	75,221.00

77,955.00

2,734.00

75,221.00

After Adjusting Pending Cheques, If Any : 75,221.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,221.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHG000359**
(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.