



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000401 - AMITA POSWAL

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	04/07/2024	TIKER/45147084	SO	24054780848	SANDEEP CHAUHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	17,589.00	420.00	17,169.00	17,169.00
KER	07/09/2024	TIKER/45253011	SO	24086924901	SHOBITA DAWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,35,36	7,538.00	4,181.00	3,357.00	20,526.00
KER	10/09/2024	TIKER/45257714	SO	24097317683	PRIYANSHI	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00	22,937.00
KER	14/09/2024	TIKER/45263648	SO	24097201081	K.S AHLAWAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	25,450.00
KER	19/09/2024	TIKER/45270470	SO	24097432551	YOGESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	27,963.00
KER	22/09/2024	TIKER/45273241	SO	24097495231	NIRMAL (UMA)	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	28,751.00
KER	25/09/2024	TIKER/45278537	SO	240947808420	SANDEEP CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	5,468.00	34,219.00
KER	26/09/2024	TIKER/45281906	SO	24097528283	CHANDERPAL SINGH	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	5,295.00	39,514.00
KER	27/09/2024	TIKER/45282873	SO	24097454704	MOHIT KALRA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	5,295.00	44,809.00
KER	28/09/2024	TIKER/45285127	SO	24096924004	KIRAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	7,538.00	52,347.00
KER	01/10/2024	TIKER/45288713	SO	240947808421	SANDEEP CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	56,285.00
KER	10/10/2024	TIKER/45304122	SO	24097534171	MEENU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	58,798.00
KER	10/10/2024	TIKER/45304144	SO	24097550861	HALLY SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	61,311.00
KER	11/10/2024	TIKER/45304541	SO	24107533072	K S RAWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	63,727.00
KER	13/10/2024	TIKER/45307417	SO	24097665051	RANDHIR SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	2,513.00	66,240.00
KER	17/10/2024	TIKER/45313960	SO	24107937511	MUNESH POSWAL	DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,44,45,46,47,31,34,35,36,37	5,657.00	0.00	5,657.00	71,897.00
KER	18/10/2024	TIKER/45315369	SO	24107534284	HARVINDER KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,608.00	0.00	7,608.00	79,505.00

84,106.00

4,601.00

79,505.00

After Adjusting Pending Cheques, If Any : 79,505.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,505.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHG000401
(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.