



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000443 - SHINA MITTAL

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	04/06/2024	TIKER/45099591	SO	24065555472	ANIL GROVER	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	700.00	10,838.00	10,838.00
KER	04/06/2024	TIKER/45099664	SO	24055000212	GURMEET KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	9,664.00	1,788.00	7,876.00	18,714.00
KER	07/06/2024	TIKER/45104010	SO	24065617974	DOLLY CHOPRA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,35,36,37	309.00	0.00	309.00	19,023.00
KER	13/06/2024	TIKER/45112700	SO	24065722173	VIMALA DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,23,24,25,26	4,184.00	0.00	4,184.00	23,207.00
KER	16/06/2024	TIKER/45118447	SO	24055054763	MANDEEP	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	25,623.00
KER	16/06/2024	TIKER/45119167	SO	24065579032	GURWANT KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,35	4,832.00	0.00	4,832.00	30,455.00
KER	18/06/2024	TIKER/45120578	SO	24065780281	NEHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	36,745.00
KER	19/06/2024	TIKER/45122587	SO	24065812341	SAROJ BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	38,313.00
KER	19/06/2024	TIKER/45122777	SO	24065812731	TAJES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	41,089.00
							43,577.00	2,488.00		41,089.00

After Adjusting Pending Cheques, If Any : **41,089.00**
 Receipts Pending Reconciliation Or Settlement : **40,547.00**
 Net Receivable : **542.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000443**
 (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.