



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	02/09/2024	TIKER/45244507	SO	240968045212	SANTOSH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,27	5,240.00	420.00	4,820.00	4,820.00
KER	04/09/2024	TIKER/45248235	SO	24097197921	DIVYANSHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,388.00
KER	04/09/2024	TIKER/45248245	SO	24097197831	KIRTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,956.00
KER	06/09/2024	TIKER/45252296	SO	24097048886	ARJUN GAGR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24	13,829.00	0.00	13,829.00	21,785.00
KER	09/09/2024	TIKER/45256106	SO	24076355954	GURCHARAN KAUR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36 , RUTHINIUM ACRYROCK TEETH SET PER JAW-46,47,35,36	3,227.00	0.00	3,227.00	25,012.00
KER	10/09/2024	TIKER/45256710	SO	24097292161	MOHIT SINGHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,157.00
KER	10/09/2024	TIKER/45257093	SO	240968045214	SANTOSH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,27	7,860.00	0.00	7,860.00	36,017.00
KER	10/09/2024	TIKER/45257379	SO	240758159262	NAVNEET	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	19,862.00	0.00	19,862.00	55,879.00
KER	11/09/2024	TIKER/45259061	SO	24076547713	SMILE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	58,295.00
KER	12/09/2024	TIKER/45260877	SO	24097336471	HARJINDER KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	64,585.00
KER	13/09/2024	TIKER/45261755	SO	24097095884	PYARO DEVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	67,158.00
KER	16/09/2024	TIKER/45265342	SO	24097394581	MUSKAAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	68,546.00
KER	18/09/2024	TIKER/45269070	SO	24097429781	PARWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	70,114.00
KER	18/09/2024	TIKER/45269101	SO	24097429452	VIKAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47	6,271.00	0.00	6,271.00	76,385.00
KER	18/09/2024	TIKER/45269113	SO	24097429551	KIRTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	82,675.00
KER	20/09/2024	TIKER/45272227	SO	24097048887	ARJUN GAGR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	92,109.00
KER	22/09/2024	TIKER/45273731	SO	24097490381	ANKITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	93,677.00
KER	22/09/2024	TIKER/45273895	SO	24097493662	SUKHWINDER KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,31,32,33	8,050.00	0.00	8,050.00	101,727.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	22/09/2024	TIKER/45274152	SO	24097491521	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	103,295.00
KER	22/09/2024	TIKER/45274261	SO	24097491462	SASHI BALA	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,871.00	0.00	3,871.00	107,166.00
KER	23/09/2024	TIKER/45275872	SO	24097358851	SURJEET KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	109,582.00
KER	23/09/2024	TIKER/45276538	SO	24097527992	HANS RAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	2,095.00	0.00	2,095.00	111,677.00
KER	25/09/2024	TIKER/45279547	SO	24097553061	SANJEEV BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	115,841.00
							116,261.00	420.00		115,841.00

After Adjusting Pending Cheques, If Any : **115,841.00**

Receipts Pending Reconciliation Or Settlement : **12,748.00**

Net Receivable : **103,093.00**

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.