



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000447 - PRAVESH DHINGRA

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	04/04/2024	TIKER/45006139	SO	240428590513	SUBHASH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36,37	16,912.00	11,584.00	5,328.00	5,328.00
KER	06/08/2024	TIKER/45199796	SO	24086670551	ROHIT JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,44,45,46	10,479.00	0.00	10,479.00	15,807.00
KER	16/08/2024	TIKER/45217424	SO	24086853651	DURGESH DUTT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	22,094.00
KER	16/08/2024	TIKER/45217548	SO	24086854572	SAHIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	3,310.00	0.00	3,310.00	25,404.00
KER	19/08/2024	TIKER/45221795	SO	24055074343	MUKESH KUMARI	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	1,680.00	27,084.00
KER	24/08/2024	TIKER/45230104	SO	24087008091	RAJKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	29,180.00
KER	28/08/2024	TIKER/45236258	SO	24086854573	SAHIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47,37	1,523.00	0.00	1,523.00	30,703.00
KER	31/08/2024	TIKER/45242501	SO	24087133891	LAKSHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	34,895.00
							46,479.00	11,584.00		34,895.00

After Adjusting Pending Cheques, If Any : **34,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,895.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000447**
 (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.