



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000514 - AMOL BANSAL

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
DEL	17/06/2024	TIDEL/46004596	SO	24065779201	HARISH BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	6,290.00
KER	02/07/2024	TIKER/45143067	SO	24076054453	PRANAYNI	DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	1,575.00	7,865.00
KER	02/07/2024	TIKER/45143072	SO	24076054452	PRANAYNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	1,444.00	9,309.00
DEL	04/07/2024	TIDEL/46005602	SO	24076039902	PRAVEEN SHARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	42,145.00	0.00	42,145.00	51,454.00
DEL	24/07/2024	TIDEL/46006776	SO	24076421461	HAMID HUSSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45,47	6,287.00	0.00	6,287.00	57,741.00
KER	25/07/2024	TIKER/45180816	SO	24076452521	ANKIT SINGLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	59,309.00
KER	30/07/2024	TIKER/45189449	SO	24076526163	SUNITA GOYAL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	60,877.00
KER	31/07/2024	TIKER/45190639	SO	24076557241	PANKACH GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	62,445.00
KER	09/08/2024	TIKER/45206545	SO	240860544551	PRANAYNI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	68,619.00
KER	10/08/2024	TIKER/45208834	SO	24086495187	GULSHAN HORA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23, 24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	15,772.00	0.00	15,772.00	84,391.00
KER	15/08/2024	TIKER/45215994	SO	24086829721	AMOL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	85,662.00
KER	16/08/2024	TIKER/45218250	SO	240860544552	PRANAYNI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	110,358.00
							110,358.00	0.00	110,358.00	

After Adjusting Pending Cheques, If Any : **110,358.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **110,358.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000514**
(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.