



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000566 - DR TEETH ADVANCED DENTAL CLINIC

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	31/07/2024	TIKER/45191442	SO	24076524174	DARPAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	51,727.00	15,691.00	36,036.00	36,036.00
KER	01/08/2024	TIKER/45192612	SO	24076569342	RAJIV THAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	37,604.00
KER	03/08/2024	TIKER/45196367	SO	24075799043	GOPAL SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	6,290.00	43,894.00
KER	05/08/2024	TIKER/45199097	SO	24076168833	SUNITHA BAJAJ	PATTERN RESIN REDUCTION COPING-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,751.00	0.00	1,751.00	45,645.00
KER	09/08/2024	TIKER/45205074	SO	240860025213	SULEKHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36	9,135.00	0.00	9,135.00	54,780.00
KER	10/08/2024	TIKER/45207883	SO	24086681963	KUSHBU	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	68,065.00
KER	25/08/2024	TIKER/45232749	SO	24087016991	PRATEEK KATHPALIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	71,210.00
KER	27/08/2024	TIKER/45234608	SO	240861688313	SUNITHA BAJAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	74,355.00
KER	05/09/2024	TIKER/45249955	SO	24097205691	ASHISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	77,500.00
KER	07/09/2024	TIKER/45253078	SO	24097242461	GOPAL SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,34,35,36,37	15,724.00	0.00	15,724.00	93,224.00
KER	09/09/2024	TIKER/45254757	SO	24076047634	ATUL GARG	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,310.00	0.00	3,310.00	96,534.00
KER	09/09/2024	TIKER/45254920	SO	240760476310	ATUL GARG	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	1,523.00	98,057.00
DEL	20/09/2024	TIDEL/46010276	SO	24097435812	AMRIT SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	101,014.00
DEL	20/09/2024	TIDEL/46010295	SO	24097455681	SHIKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	104,159.00
DEL	21/09/2024	TIDEL/46010368	SO	24097455641	LATA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	107,304.00
KER	22/09/2024	TIKER/45274560	SO	24097242466	GOPAL SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	110,449.00
KER	25/09/2024	TIKER/45279224	SO	24097542801	KASHMIR SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	113,594.00

129,285.00

15,691.00

113,594.00

After Adjusting Pending Cheques, If Any : 113,594.00  
Receipts Pending Reconciliation Or Settlement : 74,693.25  
Net Receivable : 38,900.75

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKCHG000566**  
*(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.