



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000599 - DENTAL IQ

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	04/09/2024	TIKER/45247092	SO	24097184021	SITENDRA KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	18/09/2024	TIKER/45268572	SO	24097401471	ANITA THAKUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,192.00
KER	24/09/2024	TIKER/45278008	SO	24097513553	AMAN JOT SING	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	13,626.00
KER	28/09/2024	TIKER/45285811	SO	24097605221	GURDARSHAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	15,722.00
KER	01/10/2024	TIKER/45288657	SO	24097666143	DR SANJAY KAPIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	17,818.00
KER	03/10/2024	TIKER/45292707	SO	24107668743	JASMINE	IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	13,285.00	31,103.00
KER	04/10/2024	TIKER/45294119	SO	24107711333	KIRAN RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	46,827.00
KER	08/10/2024	TIKER/45299235	SO	24107643193	VINITA SINGH	DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23	1,964.00	0.00	1,964.00	48,791.00
KER	15/10/2024	TIKER/45310509	SO	24107881693	SHATRUJIT KHURMI	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,41,42, 43,44,31,32	46,496.00	0.00	46,496.00	95,287.00
KER	25/10/2024	TIKER/45325261	SO	24108066532	VIMAL RAJ	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,471.00	0.00	3,471.00	98,758.00
KER	26/10/2024	TIKER/45327338	SO	24108112251	ABHIDEEP	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	99,913.00
KER	27/10/2024	TIKER/45328405	SO	24108082113	KAMLJEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	9,828.00	109,741.00
KER	29/10/2024	TIKER/45331616	SO	24108066534	VIMAL RAJ	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	111,836.00

111,836.00

0.00

111,836.00

After Adjusting Pending Cheques, If Any : 111,836.00
Receipts Pending Reconciliation Or Settlement : 991.00
Net Receivable : 110,845.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHG000599**
(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.