



Balance Statement

Invoices till 07/05/2024 not paid as on 07/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000053 - PUNEET NARANG

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	31/03/2024	TI/35400631	SO	24034486501	ROOHI ZAHOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,096.00
KER	01/04/2024	TIKER/45000143	SO	24034499221	ANVSHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	4,708.00
KER	01/04/2024	TIKER/45001483	SO	24034498771	ANSHUL SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,096.00
KER	04/04/2024	TIKER/45006517	SO	24044555031	SATISH BATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	10,260.00
KER	09/04/2024	TIKER/45014665	SO	24044626081	USHA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	11,648.00
DEL	10/04/2024	TIDEL/46000614	SO	24044640351	SEEMA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	13,744.00
KER	13/04/2024	TIKER/45020958	SO	24044701471	LAKHRAWATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	15,132.00
KER	16/04/2024	TIKER/45023173	SO	24044734951	SONAL WALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	19,324.00
KER	16/04/2024	TIKER/45023377	SO	24044734382	SATISH BATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	23,488.00
KER	18/04/2024	TIKER/45028075	SO	24044781111	J M KAPOOR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	32,922.00
KER	22/04/2024	TIKER/45032280	SO	24044828881	HARMANDEEP WALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	35,018.00
KER	25/04/2024	TIKER/45038616	SO	24044886221	RAKESH KAPOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	36,406.00
DEL	30/04/2024	TIDEL/46001733	SO	24044962951	DEV CHHABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	38,502.00
KER	03/05/2024	TIKER/45049114	SO	24054996991	SEEMA JAYRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	39,890.00
KER	04/05/2024	TIKER/45051535	SO	24055034581	VEENA BABBAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	9,717.00	49,607.00
DEL	06/05/2024	TIDEL/46002068	SO	24055038381	YASHUL CHHABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	51,703.00

51,703.00

0.00

51,703.00

After Adjusting Pending Cheques, If Any : 51,703.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,703.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000053**
(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.