



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000060 - CHARU GUPTA

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	06/11/2024	TIKER/45342620	SO	24118258233	SRISHTI DUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	2,184.00
KER	08/11/2024	TIKER/45344557	SO	24118258171	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	3,854.00
KER	09/11/2024	TIKER/45346707	SO	24118276323	ANJU SACHDEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,368.00	0.00	4,368.00	8,222.00
KER	09/11/2024	TIKER/45347689	SO	24118300131	ISHA MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	9,892.00
KER	12/11/2024	TIKER/45351286	SO	24118357282	NITIN WATTS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,35,36	939.00	0.00	939.00	10,831.00
DEL	13/11/2024	TIDEL/46013305	SO	24118359691	ANJULI SACHDEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	13,015.00
KER	13/11/2024	TIKER/45351967	SO	24118359943	SNEH LATA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,22,23,24,25,26	8,732.00	0.00	8,732.00	21,747.00
KER	15/11/2024	TIKER/45355148	SO	24118395753	VINEET GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	25,086.00
KER	18/11/2024	TIKER/45360374	SO	24118359944	SNEH LATA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,22,23,24,25,26	6,294.00	0.00	6,294.00	31,380.00
KER	21/11/2024	TIKER/45365014	SO	24118503291	ANJULI SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	33,050.00
KER	23/11/2024	TIKER/45368675	SO	24118562731	A K SACHDEVA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	777.00	0.00	777.00	33,827.00
KER	29/11/2024	TIKER/45378679	SO	24118565362	SANGEETA ARENJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	36,340.00
KER	03/12/2024	TIKER/45383112	SO	24118609221	MAHUA MOLIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	38,010.00
KER	06/12/2024	TIKER/45389072	SO	24128792131	PREETI SHARMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,092.00	0.00	1,092.00	39,102.00
KER	07/12/2024	TIKER/45389895	SO	24128792021	GEETA CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	40,772.00
KER	07/12/2024	TIKER/45390172	SO	24128793032	SANGEETA ARNEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	42,442.00
KER	07/12/2024	TIKER/45390264	SO	24128787932	RAJNI CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	44,112.00
KER	10/12/2024	TIKER/45394358	SO	24118357284	NITIN WATTS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	1,252.00	0.00	1,252.00	45,364.00

45,364.00

0.00

45,364.00

After Adjusting Pending Cheques, If Any : 45,364.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,364.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL000060
(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.