



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	04/09/2024	TIKER/45246957	SO	24097072903	KUMKUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	1,568.00
KER	13/09/2024	TIKER/45262387	SO	24097336992	P N PANDEY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	4,183.00
KER	18/09/2024	TIKER/45268307	SO	24097421393	ANIL MUNJAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	5,751.00
KER	19/09/2024	TIKER/45269727	SO	24097420733	ANAND BEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	10,454.00
KER	22/09/2024	TIKER/45273645	SO	24097472131	CHETNA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,135.00	0.00	3,135.00	13,589.00
KER	23/09/2024	TIKER/45274967	SO	24097472321	INDU PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	16,724.00
KER	23/09/2024	TIKER/45275538	SO	24097496153	KRISHNA PRASAD	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	17,748.00
KER	25/09/2024	TIKER/45279954	SO	24097553641	VINEET GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	19,316.00
KER	26/09/2024	TIKER/45282029	SO	24097336993	P N PANDEY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	23,238.00
KER	30/09/2024	TIKER/45287440	SO	24097420736	ANAND BEDI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23	416.00	0.00	416.00	23,654.00
KER	01/10/2024	TIKER/45288423	SO	24097666451	RAHUL AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	25,750.00
KER	02/10/2024	TIKER/45291205	SO	24107705131	NITIN WATTS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	1,252.00	0.00	1,252.00	27,002.00
KER	03/10/2024	TIKER/45291448	SO	24097666691	GEETA CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,570.00
KER	04/10/2024	TIKER/45293949	SO	24107727143	SURAKSHA JOLLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45	6,287.00	0.00	6,287.00	34,857.00
KER	04/10/2024	TIKER/45294759	SO	24107727171	SHEFANI KAUSHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	36,425.00
KER	10/10/2024	TIKER/45304158	SO	24107727147	SURAKSHA JOLLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	5,237.00	41,662.00
DEL	18/10/2024	TIDEL/46011862	SO	24107959801	MERA DHINGRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	42,355.00
KER	19/10/2024	TIKER/45317015	SO	24107977213	TRIBHAVAN BAMJI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	43,447.00
KER	19/10/2024	TIKER/45317391	SO	24107977341	KAMINI BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	45,117.00
KER	21/10/2024	TIKER/45319322	SO	24107977281	KRISHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	50,126.00
KER	24/10/2024	TIKER/45323840	SO	24107977063	NAVNEET BAWA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,138.00	0.00	11,138.00	61,264.00
KER	28/10/2024	TIKER/45329948	SO	24104103285	ANUJA GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	62,934.00

62,934.00

0.00

62,934.00

After Adjusting Pending Cheques, If Any : 62,934.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,934.00

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.