



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000132 - TARUN GERA

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	08/08/2024	TIKER/45204646	SO	24086720581	SHIVANI KOTYAL	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	735.00	2,091.00	2,091.00
KER	22/08/2024	TIKER/45227091	SO	24086965331	S K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	6,941.00	9,032.00
KER	23/08/2024	TIKER/45228950	SO	24086986682	S S YADAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	9,762.00
KER	24/08/2024	TIKER/45229779	SO	24086986861	SASHI KIRAN YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	11,150.00
KER	27/08/2024	TIKER/45234754	SO	24087046681	SHIVANI KOTYAL	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	13,976.00
KER	03/09/2024	TIKER/45246278	SO	24097177671	S K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	16,752.00
KER	05/09/2024	TIKER/45250039	SO	24097220212	YASH KAMAL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-31	179.00	0.00	179.00	16,931.00
KER	05/09/2024	TIKER/45250082	SO	24097220211	YASH KAMAL	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-31	662.00	0.00	662.00	17,593.00
KER	20/09/2024	TIKER/45272482	SO	24097470311	PUNEET SARDANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	21,785.00
KER	23/10/2024	TIKER/45321807	SO	24108034472	GERNAL SAKUJA	IPS EMAX PRESS STAINING INLAY-35	2,940.00	0.00	2,940.00	24,725.00
KER	26/10/2024	TIKER/45327761	SO	24097469991	YASH KAMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	1,388.00	26,113.00
DEL	29/10/2024	TIDEL/46012430	SO	24108149881	POONAM KHANNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	26,806.00
DEL	11/11/2024	TIDEL/46013146	SO	24118325281	SHIVANI KOTYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	28,990.00
DEL	12/11/2024	TIDEL/46013188	SO	24118351191	PARVEEN BHALLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	31,174.00
KER	26/11/2024	TIKER/45372663	SO	24118602171	DIMPI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	32,552.00
							33,287.00	735.00		32,552.00

After Adjusting Pending Cheques, If Any : **32,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,552.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000132**
 (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.