



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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	04/05/2024	TIKER/45052426	SO	240548146014	KANTA KOTRA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-21,22,23,43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-21,22,23,43,44	11,813.00	11,209.00	604.00	604.00
KER	06/05/2024	TIKER/45053292	SO	240548146018	KANTA KOTRA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24,46 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-24,46 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-24,46	5,398.00	0.00	5,398.00	6,002.00
KER	11/05/2024	TIKER/45062180	SO	240548146023	KANTA KOTRA	DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-24,46	1,117.00	0.00	1,117.00	7,119.00
KER	24/05/2024	TIKER/45082876	SO	24055398711	SAKINA MAGO	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,45	1,787.00	0.00	1,787.00	8,906.00
DEL	17/06/2024	TIDEL/46004578	SO	24065769181	ABHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	11,002.00
KER	01/07/2024	TIKER/45142031	SO	24076033973	PANKAJ RAJ	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	179.00	11,181.00
KER	24/07/2024	TIKER/45179501	SO	24066033972	PANKAJ RAJ	DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	939.00	12,120.00
KER	25/07/2024	TIKER/45181766	SO	24076462131	ROHIT BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	15,265.00
KER	08/08/2024	TIKER/45204646	SO	24086720581	SHIVANI KOTYAL	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	18,091.00
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	25,032.00
KER	23/08/2024	TIKER/45228950	SO	24086986682	S S YADAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	25,762.00
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	27,150.00
KER	27/08/2024	TIKER/45234754	SO	24087046681	SHIVANI KOTYAL	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	29,976.00
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	32,752.00
KER	05/09/2024	TIKER/45250039	SO	24097220212	YASH KAMAL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-31	179.00	0.00	179.00	32,931.00
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	33,593.00
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	37,785.00

48,994.00

11,209.00

37,785.00

After Adjusting Pending Cheques, If Any : 37,785.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 37,785.00

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.