



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000192 - MEENU MAHAJAN

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
DEL	04/07/2024	TIDEL/46005583	SO	24076098031	DHARAMWAT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	423.00
KER	04/07/2024	TIKER/45146350	SO	24076081111	GULAB SINGH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00	3,035.00
DEL	05/07/2024	TIDEL/46005632	SO	24076118782	DHARAMWAT	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	1,257.00	4,292.00
KER	05/07/2024	TIKER/45148009	SO	24076079991	BIBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	5,680.00
KER	05/07/2024	TIKER/45149484	SO	24076100521	PANDEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,068.00
KER	05/07/2024	TIKER/45149488	SO	24076100611	JYOTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,456.00
KER	09/07/2024	TIKER/45154051	SO	24074121745	SATYA SETHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	2,573.00	0.00	2,573.00	11,029.00
KER	09/07/2024	TIKER/45154669	SO	24076157592	PRADEEP SHARMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	2,118.00	13,147.00
KER	10/07/2024	TIKER/45156058	SO	24076164632	DHARAMWAT	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	14,725.00
KER	11/07/2024	TIKER/45158508	SO	24076206691	RAGESH BALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	2,776.00	0.00	2,776.00	17,501.00
KER	12/07/2024	TIKER/45159364	SO	24076120691	MAHIPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	18,889.00
KER	12/07/2024	TIKER/45159963	SO	24076227421	VANDNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	20,277.00
KER	14/07/2024	TIKER/45163083	SO	24076248291	KANTA CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,34	2,776.00	0.00	2,776.00	23,053.00
KER	15/07/2024	TIKER/45164291	SO	24076266471	RUPA RANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	24,441.00
KER	18/07/2024	TIKER/45168991	SO	24076331461	RAHMAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	25,171.00
KER	19/07/2024	TIKER/45172241	SO	24076352932	BHAVNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	29,335.00
KER	20/07/2024	TIKER/45173232	SO	24076375941	MRS SUMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	33,499.00
KER	20/07/2024	TIKER/45173643	SO	24076376031	SUSHMA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	34,887.00
KER	20/07/2024	TIKER/45174053	SO	24076375881	SUMAN DHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	36,275.00
KER	21/07/2024	TIKER/45174343	SO	24076375731	SHASHI MAHESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	39,051.00
KER	22/07/2024	TIKER/45176114	SO	24076378271	MADHAV CHAUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	40,439.00
KER	23/07/2024	TIKER/45176272	SO	24076393701	SHILPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	41,827.00
KER	23/07/2024	TIKER/45176834	SO	24076414481	VANDNA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	44,439.00
KER	23/07/2024	TIKER/45177665	SO	24076411371	HEMLATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	45,827.00
KER	24/07/2024	TIKER/45178812	SO	24076437971	O P SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	47,215.00



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KER	24/07/2024	TIKER/45178935	SO	24076437911	POOJA SETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	48,603.00
KER	24/07/2024	TIKER/45179270	SO	24076437901	MEENAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,23,24,25	6,941.00	0.00	6,941.00	55,544.00
KER	24/07/2024	TIKER/45179837	SO	24076438111	VIMLESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	56,932.00
KER	25/07/2024	TIKER/45181520	SO	24076462101	LATA BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	59,708.00
KER	26/07/2024	TIKER/45182118	SO	24076462042	AMBIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	2,118.00	61,826.00
							61,826.00	0.00	61,826.00	

After Adjusting Pending Cheques, If Any	:	61,826.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	61,826.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000192**
 (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.