



Balance Statement

Invoices till 18/04/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000198 - PRERNA ADITYA KAPOOR B D S

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	21/03/2024	TI/35387311	SO	24023637893	RAVI KANNA	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,664.00	1,868.00	8,796.00	8,796.00
DEL	21/03/2024	TIDEL/32704051	SO	24034356051	ASHOK LUTHRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	9,489.00
DEL	22/03/2024	TIDEL/32704180	SO	24034355771	KAWALPREET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,585.00
KER	23/03/2024	TI/35390209	SO	24034382081	ISHA SACHDEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,973.00
KER	25/03/2024	TI/35391616	SO	24034224055	URMIL MKEN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,45,46,47,31,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35,36,37	3,871.00	0.00	3,871.00	16,844.00
DEL	27/03/2024	TIDEL/32704340	SO	24034445701	RASHMI ASIJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	17,537.00
KER	10/04/2024	TIKER/45015389	SO	240442240511	URMIL MKEN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,500.00	0.00	5,500.00	23,037.00
KER	11/04/2024	TIKER/45016260	SO	24044625511	PRADEEP CHOPRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	24,425.00
DEL	12/04/2024	TIDEL/46000676	SO	24044659561	PREETI BHATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,521.00
DEL	15/04/2024	TIDEL/46000825	SO	24044737822	BHAGWATI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	27,296.00
KER	15/04/2024	TIKER/45021869	SO	24044347024	RAJIV GUPTA	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,655.00	0.00	3,655.00	30,951.00
KER	16/04/2024	TIKER/45023765	SO	24044733321	SHWETA MALIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	32,339.00
KER	16/04/2024	TIKER/45024373	SO	24044733371	PARMJIT SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	33,727.00
DEL	18/04/2024	TIDEL/46001069	SO	24044787682	BHAGWATI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	846.00	0.00	846.00	34,573.00

36,441.00

1,868.00

34,573.00

After Adjusting Pending Cheques, If Any : 34,573.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 34,573.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000198**
(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.