



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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	14/05/2024	TIKER/45065942	SO	24055188112	GURCHARAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25	2,196.00	1,658.00	538.00	538.00
KER	17/05/2024	TIKER/45072539	SO	24055188012	ROMYKAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	3,683.00
KER	19/05/2024	TIKER/45074626	SO	24055171912	MANIT	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	4,339.00
KER	20/05/2024	TIKER/45076480	SO	24055188114	GURCHARAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25 , DENTCARE NOVA CERAMIC LAYERED WING-23,24,25	3,189.00	0.00	3,189.00	7,528.00
DEL	21/05/2024	TIDEL/46003010	SO	24055317291	ADITI GOGIJOA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	10,673.00
KER	22/05/2024	TIKER/45079576	SO	24055337203	VIJAY AHUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	12,061.00
KER	24/05/2024	TIKER/45083571	SO	24055379963	SURESH GOGIA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,48	1,464.00	0.00	1,464.00	13,525.00
KER	31/05/2024	TIKER/45093743	SO	24055485991	DHIRAJ NAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	17,717.00
DEL	03/06/2024	TIDEL/46003739	SO	24065555441	ROMY KAUR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	18,410.00
DEL	04/06/2024	TIDEL/46003788	SO	24065569531	SARVJEET SING	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	19,103.00
KER	04/06/2024	TIKER/45098488	SO	24055379965	SURESH GOGIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	6,145.00	0.00	6,145.00	25,248.00
KER	05/06/2024	TIKER/45101253	SO	24065575731	BHUPINDER KAUR CHADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	29,412.00
KER	05/06/2024	TIKER/45101703	SO	24065578311	JASPREET SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	32,188.00
DEL	11/07/2024	TIDEL/46006046	SO	24076199091	ASHOK LUTHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	34,284.00
							35,942.00	1,658.00		34,284.00

After Adjusting Pending Cheques, If Any : **34,284.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,284.00**

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.