



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000313 - ROHAN

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	21/06/2024	TIKER/45126246	SO	24055361703	ANJALI ARORO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	788.00	1,628.00	1,628.00
KER	22/06/2024	TIKER/45126946	SO	24065853291	RAJKUMAR GABA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	3,817.00
KER	24/06/2024	TIKER/45129415	SO	24065891121	ANJU GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	4,547.00
KER	26/06/2024	TIKER/45133096	SO	24065934261	NEELAM GAMBHIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	8,711.00
KER	28/06/2024	TIKER/45137077	SO	24065337533	HARISH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,26,41,42,43,31,32	12,260.00	0.00	12,260.00	20,971.00
DEL	02/07/2024	TIDEL/46005465	SO	24076037871	VIMMI KHURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	23,067.00
DEL	03/07/2024	TIDEL/46005494	SO	24076051251	SUKHVEER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	27,259.00
DEL	03/07/2024	TIDEL/46005502	SO	24076051291	NITIN TULLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	31,451.00
KER	03/07/2024	TIKER/45145871	SO	24065977521	SUNITA ARYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	33,867.00
KER	04/07/2024	TIKER/45147658	SO	240753375310	HARISH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-16,26,41,42,43,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,26,41,42,43,31,32	7,408.00	0.00	7,408.00	41,275.00
KER	07/07/2024	TIKER/45151575	SO	24073030139	ASHISH GOYEL	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-22	1,177.00	0.00	1,177.00	42,452.00
KER	09/07/2024	TIKER/45154707	SO	24076160481	RUCHI MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	43,840.00
KER	09/07/2024	TIKER/45154883	SO	24076158531	NEHA JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	46,616.00
KER	10/07/2024	TIKER/45156862	SO	24076184031	SAKSHI SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	2,776.00	0.00	2,776.00	49,392.00

50,180.00

788.00

49,392.00

After Adjusting Pending Cheques, If Any : 49,392.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 49,392.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000313**
(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.