



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000382 - CAPT N BOURI

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	22/07/2024	TIKER/45175626	SO	24076414833	URMILA SINGH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	206.00
KER	20/08/2024	TIKER/45224155	SO	24086577244	URMILA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35,36	9,693.00	0.00	9,693.00	9,899.00
KER	22/08/2024	TIKER/45227135	SO	24086639274	SUMAN SWAROOP	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	412.00	0.00	412.00	10,311.00
KER	22/09/2024	TIKER/45273283	SO	24097436433	SALUJA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,310.00	2,703.00	4,607.00	14,918.00
KER	24/09/2024	TIKER/45276786	SO	24097141602	NAVISH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	17,431.00
KER	01/10/2024	TIKER/45289410	SO	24107436664	SUMAN SEGHAL	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	412.00	0.00	412.00	17,843.00
KER	03/10/2024	TIKER/45293029	SO	24107436666	SUMAN SEGHAL	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	7,245.00	0.00	7,245.00	25,088.00
KER	10/10/2024	TIKER/45302805	SO	24107783081	BANDO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	27,504.00
DEL	21/10/2024	TIDEL/46012037	SO	24107961351	MEENAKSHI RANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,35,36,37	8,736.00	0.00	8,736.00	36,240.00
DEL	24/10/2024	TIDEL/46012208	SO	24108040831	PREEJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	38,424.00
KER	31/10/2024	TIKER/45335591	SO	24097436661	SUMAN SEGHAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	35,177.00	0.00	35,177.00	73,601.00
DEL	06/11/2024	TIDEL/46012855	SO	24118243722	SHAILA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	78,620.00
KER	06/11/2024	TIKER/45342402	SO	241174366613	SUMAN SEGHAL	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	2,495.00	0.00	2,495.00	81,115.00
KER	11/11/2024	TIKER/45349376	SO	24118161307	PAWAN BHATIA	ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-42,44,45,31,33,34 , L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	11,752.00	0.00	11,752.00	92,867.00

95,570.00

2,703.00

92,867.00

After Adjusting Pending Cheques, If Any : 92,867.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 92,867.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000382**
(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.