



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000613 - VIRAJ CHOPRA

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	02/02/2023	SA2200425235	SO	230025397	SHABANA AHMED	CUSTOMIZATION CHARGE-23 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-23 , DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-23 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-23	10,138.00	3,889.00	6,249.00	6,249.00
KER	06/03/2023	SA2200469451	SO	230099769	KARAN MADHOK	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-46 ,47	12,726.00	9,520.00	3,206.00	9,455.00
KER	14/03/2023	SA2200479811	SO	230120022	GURMOHAN SINGH	27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21	9,077.00	0.00	9,077.00	18,532.00
KER	22/03/2023	SA2200491739	SO	230140637	SEEMA JINDAL	72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	861.00	368.00	18,900.00
KER	28/03/2023	SA2200498185	SO	230144400	VIKRAM SETHI	19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00	20,365.00
KER	08/01/2024	TI/35277042	SO	24013175151	PIYANKA SWAROOP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	21,933.00
KER	24/01/2024	TI/35299700	SO	24013401793	MAUREEN SHARMA	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,14,15,16,17,21,22 ,24,26,41,42,43,45,46,33,34,35,36 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,24,2 6,41,42,43,45,46,33,34,35,36	17,684.00	0.00	17,684.00	39,617.00
KER	25/01/2024	TI/35301156	SO	24013424051	TAKAKO AMANO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	3,985.00	0.00	3,985.00	43,602.00
DEL	15/03/2024	TIDEL/32703755	SO	24034241001	NIDHI DALMIA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00	47,448.00
KER	18/03/2024	TI/35381434	SO	24034285212	MAMTA BHARDWAJ	IPS EMAX PRESS STAINING VENEER-12	2,826.00	0.00	2,826.00	50,274.00
							64,544.00	14,270.00		50,274.00

After Adjusting Pending Cheques, If Any : **50,274.00**

Receipts Pending Reconciliation Or Settlement : **46,342.00**

Net Receivable : **3,932.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000613**
 (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.