



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001051 - UJJWAL GULATI

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	29/08/2024	TIKER/45238812	SO	24087048591	H S CHANDHOK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,261.00	0.00	2,261.00	2,261.00
KER	29/08/2024	TIKER/45238819	SO	24087049791	PREM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	4,349.00	6,610.00
KER	29/08/2024	TIKER/45238824	SO	24087070091	SARUTI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	2,261.00	8,871.00
KER	30/08/2024	TIKER/45240558	SO	24087114793	JAYADEV	L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	939.00	0.00	939.00	9,810.00
KER	08/09/2024	TIKER/45254228	SO	24087133991	DEEPESH ARORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	2,261.00	12,071.00
DEL	12/09/2024	TIDEL/46009830	SO	24097352221	NAHIDA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	13,457.00
KER	14/09/2024	TIKER/45263133	SO	24097314621	ANSH MALHOTRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,349.00	0.00	4,349.00	17,806.00
KER	16/09/2024	TIKER/45266165	SO	24097377911	JASPREET SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,261.00	0.00	2,261.00	20,067.00
KER	20/09/2024	TIKER/45272188	SO	24097449721	RAJAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	4,523.00	0.00	4,523.00	24,590.00
KER	22/09/2024	TIKER/45274457	SO	24097114798	JAYADEV	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	60,943.00	0.00	60,943.00	85,533.00
KER	23/09/2024	TIKER/45275099	SO	24097509493	DHARAMVEER DUA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25,26	470.00	0.00	470.00	86,003.00
KER	23/09/2024	TIKER/45275886	SO	24097490873	ARUNA GUPTA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	185.00	0.00	185.00	86,188.00
KER	24/09/2024	TIKER/45278389	SO	24097491052	R B MATHUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	6,784.00	0.00	6,784.00	92,972.00
KER	25/09/2024	CN/145004727	SO	24076081471	SANTOSH BHANDARY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,21,22	-72,062.00	0.00	-72,062.00	20,910.00
KER	25/09/2024	TIKER/45279508	SO	24097409103	JASBIR KAUR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	185.00	0.00	185.00	21,095.00
KER	25/09/2024	TIKER/45279671	SO	24087071221	SUMAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,349.00	0.00	4,349.00	25,444.00



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KER	25/09/2024	TIKER/45279871	SO	24076081475	SANTOSH BHANDARY	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	67,809.00	0.00	67,809.00	93,253.00
							93,253.00	0.00		93,253.00

After Adjusting Pending Cheques, If Any : **93,253.00**
 Receipts Pending Reconciliation Or Settlement : **86,264.00**
 Net Receivable : **6,989.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001051**
 (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.