



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001079 - DR NAGAR S DENTAL LIFELINE

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	11/03/2024	TI/35370496	SO	24034157311	SUMEDHA THAKUR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	785.00
KER	12/03/2024	TI/35371716	SO	24034187281	SACHIN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,881.00
KER	15/03/2024	TI/35377509	SO	24034210221	D V SINGH	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	4,716.00	0.00	4,716.00	7,597.00
DEL	16/03/2024	TIDEL/32703773	SO	24034278642	ASHYTOSH VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	2,096.00	9,693.00
KER	19/03/2024	TI/35382008	SO	24034284431	NEHA DWIVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,36	4,192.00	0.00	4,192.00	13,885.00
KER	20/03/2024	TI/35385206	SO	24034271273	PRAKASH SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,33,34,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,33,34,36	19,913.00	0.00	19,913.00	33,798.00
KER	25/03/2024	TI/35392139	SO	24034399341	GANESH BUBEY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-12	3,450.00	0.00	3,450.00	37,248.00
KER	27/03/2024	TI/35396084	SO	24034233352	SUNITHA VERMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	44,496.00
KER	29/03/2024	TI/35398271	SO	24034453661	PARMOD KUMAR MEHTANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	47,222.00
							47,222.00	0.00	47,222.00	

After Adjusting Pending Cheques, If Any	:	47,222.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	47,222.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001079**
 (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.