



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001112 - NOBLE DENTAL CARE NEW

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	06/03/2024	TI/35363477	SO	240333350913	SANTRAM	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	14,125.00	10,515.00	3,610.00	3,610.00
KER	30/03/2024	TI/35399415	SO	24034028317	ALEXANDER NAGI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,22,23,24,25,26,27,45,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,27,45,46,47,35,36,37	16,367.00	0.00	16,367.00	19,977.00
KER	03/04/2024	TIKER/45004803	SO	24034159432	MANPREET KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	1,777.00	639.00	20,616.00
KER	03/06/2024	TIKER/45097497	SO	24065534131	ISHANT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,004.00
KER	03/06/2024	TIKER/45097981	SO	24065555753	SANGEETA GUPTA	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36	315.00	0.00	315.00	22,319.00
KER	08/06/2024	TIKER/45106926	SO	24065655892	NEETA CHADHA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-44,45,46,47,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,34,35,36,37	689.00	0.00	689.00	23,008.00
KER	13/06/2024	TIKER/45112989	SO	24065555751	SANGEETA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,248.00	0.00	7,248.00	30,256.00
KER	13/06/2024	TIKER/45113519	SO	24065717001	INDERPAL SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	31,644.00
KER	16/06/2024	TIKER/45118039	SO	24065652451	SUNITA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	33,032.00
DEL	18/06/2024	TIDEL/46004668	SO	24065808561	RAM KRISHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	33,725.00
KER	21/06/2024	TIKER/45125928	SO	24065655897	NEETA CHADHA	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	36,560.00
KER	27/06/2024	TIKER/45135130	SO	240340283117	ALEXANDER NAGI	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-35,37	17,661.00	0.00	17,661.00	54,221.00

66,513.00

12,292.00

54,221.00

After Adjusting Pending Cheques, If Any : 54,221.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,221.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDEL001112
(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.