



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001142 - ANUPAM SINHA B D S M D S

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	02/07/2024	TIKER/45142907	SO	24066022401	JITTENDER KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	9,406.00	0.00	9,406.00	9,406.00
DEL	10/07/2024	TIDEL/46005945	SO	24076182552	JAMIL ABDI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46,36	5,975.00	0.00	5,975.00	15,381.00
DEL	10/07/2024	TIDEL/46005954	SO	24076187671	SANDHYA TYAGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,17	5,975.00	0.00	5,975.00	21,356.00
DEL	12/07/2024	TIDEL/46006074	SO	24076235431	KARNIK SINHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35	2,988.00	0.00	2,988.00	24,344.00
KER	12/07/2024	TIKER/45160095	SO	24076209691	DHEERAJ KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	180.00	0.00	180.00	24,524.00
KER	19/07/2024	TIKER/45171813	SO	24076268872	AVANI SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	26,940.00
KER	26/07/2024	TIKER/45183704	SO	24076484931	SUMAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	28,508.00
KER	30/07/2024	TIKER/45188742	SO	24076531831	DAMINI SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	33,211.00
KER	01/08/2024	TIKER/45192970	SO	24076595211	SARITA NOWLAKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	34,779.00
KER	02/08/2024	TIKER/45193924	SO	24076270864	I K GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	37,195.00
DEL	06/08/2024	TIDEL/46007625	SO	24076584271	HUDEIBIA HUSSEIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	37,737.00	0.00	37,737.00	74,932.00
KER	09/08/2024	TIKER/45205285	SO	24086703331	N K THUSU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	76,500.00
DEL	17/08/2024	TIDEL/46008267	SO	24086862521	HUDEIBIA ABDI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	8,963.00	0.00	8,963.00	85,463.00
KER	17/08/2024	TIKER/45220472	SO	24086892551	PRABHA SWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	87,031.00
KER	19/08/2024	TIKER/45222135	SO	24086915201	ELIZABETH FURTADO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	90,166.00
KER	19/08/2024	TIKER/45222549	SO	24086876542	GEETA LAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	12,597.00	0.00	12,597.00	102,763.00
KER	23/08/2024	TIKER/45229406	SO	24086973111	GEETA MEYER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	104,331.00
KER	25/08/2024	TIKER/45232503	SO	24086910381	SURUCHI KUSHWAHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00	108,530.00

108,530.00

0.00

108,530.00

After Adjusting Pending Cheques, If Any : 108,530.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 108,530.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001142
(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.