



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001195 - FUTURLS HEALTH

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	30/10/2024	TIKER/45332587	SO	24108140201	GAURAV JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	607.00	1,063.00	1,063.00
KER	09/11/2024	TIKER/45346830	SO	24118256882	DEEPTRANG	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	4,208.00
KER	28/11/2024	TIKER/45375600	SO	24118630381	RAKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	5,878.00
KER	28/11/2024	TIKER/45375890	SO	24118630641	PREM BALA LUTHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	7,548.00
KER	29/11/2024	TIKER/45378660	SO	24118631701	ABHISHEK SHARMA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	10,693.00
KER	02/12/2024	TIKER/45381987	SO	24118646734	ABHISHEK SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	10,770.00	0.00	10,770.00	21,463.00
KER	06/12/2024	TIKER/45389229	SO	24128790281	KAVITA MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	23,133.00
KER	07/12/2024	TIKER/45391108	SO	24128768972	MUDIT GUPTA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	32,567.00
KER	09/12/2024	TIKER/45392501	SO	24128810611	H M MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	34,237.00
KER	10/12/2024	TIKER/45393578	SO	24128811354	KISHAN SWAROOP SHARMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	8,946.00	43,183.00
KER	12/12/2024	CN/145006888	SO	24107955813	SUDERSHAN KUMAR Q	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	-1,044.00	0.00	-1,044.00	42,139.00
							42,746.00	607.00		42,139.00

After Adjusting Pending Cheques, If Any : **42,139.00**
 Receipts Pending Reconciliation Or Settlement : **28.00**
 Net Receivable : **42,111.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001195**
(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.