



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001281 - ROHAN GROVER

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	18/09/2024	TIKER/45268144	SO	24086994682	SHIV SHANKAR PATHAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	35,177.00	21,295.00	13,882.00	13,882.00
KER	18/09/2024	TIKER/45268818	SO	24097418821	MAYANK SACHDEVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	5,975.00	19,857.00
DEL	19/09/2024	TIDEL/46010253	SO	24097446651	SNEH TANEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	2,988.00	0.00	2,988.00	22,845.00
KER	19/09/2024	TIKER/45270200	SO	24097400501	CAPT S .S PANESAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	7,538.00	30,383.00
DEL	23/09/2024	TIDEL/46010429	SO	24097513531	MANSI KOCHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	33,340.00
DEL	23/09/2024	TIDEL/46010434	SO	24097513461	HONEY ARORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	36,297.00
DEL	24/09/2024	TIDEL/46010476	SO	24097531741	SWARAN LATA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	39,254.00
DEL	24/09/2024	TIDEL/46010511	SO	24097513611	PARIMAY SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-47	3,644.00	0.00	3,644.00	42,898.00
DEL	25/09/2024	TIDEL/46010593	SO	24097536561	AMRINDER SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	45,855.00
KER	25/09/2024	TIKER/45279973	SO	24097382615	MR ANIL KR SRIVASTAV	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,45,47,31,32,33,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,47,31,32,33,34,35,36	3,462.00	0.00	3,462.00	49,317.00
DEL	27/09/2024	TIDEL/46010749	SO	24097602191	VK CHADHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	52,274.00
KER	27/09/2024	TIKER/45282197	SO	24097560571	HARMINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	53,842.00
KER	28/09/2024	TIKER/45284958	SO	24097455673	MR GOPAL BUTTAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	10,051.00	63,893.00
KER	28/09/2024	TIKER/45285520	SO	24097579281	VIVEK LAW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	3,985.00	0.00	3,985.00	67,878.00

89,173.00

21,295.00

67,878.00

After Adjusting Pending Cheques, If Any : 67,878.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,878.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001281
(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.