



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001470 - NAVEEN GUPTA ROHINI

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	09/12/2023	TI/35233666	SO	23122759711	CHANCHAL GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	2,965.00	1,227.00	1,227.00
KER	14/12/2023	TI/35241492	SO	23122822351	NEETA MAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,615.00
KER	04/05/2024	TIKER/45052301	SO	24055054501	NEERAJ	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	5,230.00
KER	11/05/2024	TIKER/45062403	SO	24055054502	NEERAJ	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	9,152.00
KER	11/05/2024	TIKER/45063490	SO	24055095341	RITIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,248.00
KER	13/05/2024	TIKER/45063991	SO	24055136671	JATA SHANKAR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	15,440.00
KER	18/05/2024	TIKER/45074030	SO	24055256421	DEEPA GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	17,536.00
KER	20/05/2024	TIKER/45076528	SO	24055296201	ANITA GOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	2,776.00	20,312.00
KER	27/05/2024	TIKER/45086737	SO	24055408233	SHAKUNTLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	5,468.00	0.00	5,468.00	25,780.00
KER	28/05/2024	TIKER/45087885	SO	24055436872	SHOBHA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,35,36,37	2,615.00	0.00	2,615.00	28,395.00
KER	29/05/2024	TIKER/45090672	SO	24055458401	POONAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,646.00	0.00	3,646.00	32,041.00
KER	31/05/2024	TIKER/45093532	SO	24055436873	SHOBHA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,35,36,37	3,922.00	0.00	3,922.00	35,963.00
KER	05/06/2024	TIKER/45100947	SO	24065408234	SHAKUNTLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27	3,938.00	0.00	3,938.00	39,901.00
KER	06/06/2024	TIKER/45103384	SO	24055458231	SUBODH KANT SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,914.00	45,815.00
DEL	01/07/2024	TIDEL/46005362	SO	24066003461	TANMAY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	47,911.00

50,876.00

2,965.00

47,911.00

After Adjusting Pending Cheques, If Any : 47,911.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,911.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001470
(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.