



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

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	27/03/2024	CN/135006701	SO	24032701696	RACHNA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	-40,281.00	-39,931.00	-350.00	-350.00
KER	03/09/2024	TIKER/45246150	SO	24097176461	PRAVITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	559.00	852.00	502.00
KER	05/09/2024	TIKER/45248804	SO	24087029031	CHANDANI SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,36,37	6,523.00	0.00	6,523.00	7,025.00
KER	05/09/2024	TIKER/45249411	SO	24087047581	MANOJ KR CHOUHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	2,174.00	9,199.00
KER	05/09/2024	TIKER/45250123	SO	24097219281	SAUMYA TEWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	1,411.00	10,610.00
KER	07/09/2024	TIKER/45252420	SO	24087113901	KAJAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,174.00	0.00	2,174.00	12,784.00
KER	08/09/2024	TIKER/45254409	SO	24097258931	MOHAN SETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,822.00	0.00	2,822.00	15,606.00
KER	11/09/2024	TIKER/45258031	SO	24087092861	ANJU KHATTAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	2,174.00	17,780.00
KER	13/09/2024	TIKER/45261407	SO	24097198951	S.C SINGHAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	2,174.00	19,954.00
KER	13/09/2024	TIKER/45261512	SO	24097336511	MINAKSHI GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	2,822.00	22,776.00
KER	13/09/2024	TIKER/45262824	SO	24087114001	MOKSHADA BATRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,174.00	0.00	2,174.00	24,950.00
KER	14/09/2024	TIKER/45264008	SO	24087153881	RIYA KHATANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,174.00	0.00	2,174.00	27,124.00
KER	14/09/2024	TIKER/45264851	SO	24097359901	KIRAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	2,174.00	29,298.00
KER	16/09/2024	TIKER/45265986	SO	24097178171	MANISH KAUSHIK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,174.00	0.00	2,174.00	31,472.00
KER	18/09/2024	TIKER/45269612	SO	24097093105	ACHLA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	7,447.00	0.00	7,447.00	38,919.00
KER	20/09/2024	TIKER/45271659	SO	24097448601	KAMLESHWARI CHAWLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,822.00	0.00	2,822.00	41,741.00
							2,369.00	-39,372.00		41,741.00

After Adjusting Pending Cheques, If Any : **41,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,741.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001491**
 (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.