



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	16/09/2024	TIKER/45265986	SO	24097178171	MANISH KAUSHIK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,174.00	352.00	1,822.00	1,472.00
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	8,919.00
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	11,741.00
KER	21/09/2024	TIKER/45272969	SO	24097469961	RAJVANTI TUSHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,411.00	0.00	1,411.00	13,152.00
KER	21/09/2024	TIKER/45273046	SO	24097470451	JOJO THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,822.00	0.00	2,822.00	15,974.00
KER	22/09/2024	TIKER/45274653	SO	24097489701	SR GRACE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,822.00	0.00	2,822.00	18,796.00
KER	24/09/2024	TIKER/45276658	SO	24097093107	ACHLA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,741.00	0.00	2,741.00	21,537.00
KER	24/09/2024	TIKER/45276684	SO	24097360001	DEEPAK RAJ SONI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	2,174.00	23,711.00
KER	24/09/2024	TIKER/45276696	SO	24097396751	BHIM SAIN GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,996.00	0.00	4,996.00	28,707.00
KER	25/09/2024	TIKER/45278605	SO	24097260961	SAROJ SINGHAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,174.00	0.00	2,174.00	30,881.00
KER	25/09/2024	TIKER/45279785	SO	24097552651	SR CHERUPUSHPAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	1,411.00	32,292.00
KER	25/09/2024	TIKER/45280056	SO	24097411051	KALAWATI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,349.00	0.00	4,349.00	36,641.00
KER	26/09/2024	TIKER/45281476	SO	24097430791	ARVINDER SINGH JAGGI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,37	4,349.00	0.00	4,349.00	40,990.00
KER	27/09/2024	TIKER/45282241	SO	24097576101	SATNAM SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,411.00	0.00	1,411.00	42,401.00
KER	27/09/2024	TIKER/45283193	SO	24097622541	SAMRAT BASAK	HAWLEYS APPLIANCE (RETAINER)-21	620.00	0.00	620.00	43,021.00
KER	27/09/2024	TIKER/45283273	SO	24087114381	VIPIN KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	2,174.00	45,195.00
KER	28/09/2024	TIKER/45285046	SO	24097639121	PAKHI SHARMA	HAWLEYS APPLIANCE (RETAINER)-11	620.00	0.00	620.00	45,815.00
KER	28/09/2024	TIKER/45285058	SO	24097552741	SUSHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	1,411.00	47,226.00
KER	28/09/2024	TIKER/45285482	SO	24097292611	LALIT BHATTIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,174.00	0.00	2,174.00	49,400.00
KER	28/09/2024	TIKER/45285789	SO	24096671254	PRITI RANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	2,174.00	51,574.00

11,995.00

-39,579.00

51,574.00

After Adjusting Pending Cheques, If Any : 51,574.00
Receipts Pending Reconciliation Or Settlement : 20,000.00
Net Receivable : 31,574.00

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.