



# Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001667 - VIMMY JAGGA

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	03/07/2024	TIKER/45145617	SO	24076058131	AMIT PAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	10.00	1,558.00	1,558.00
KER	04/07/2024	TIKER/45147514	SO	24075977584	HARVINDER KAUR	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	5,868.00	7,426.00
KER	06/07/2024	TIKER/45149743	SO	24076100291	NIDHI KALRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,994.00
DEL	08/07/2024	TIDEL/46005814	SO	24076134451	OINESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,090.00
DEL	09/07/2024	TIDEL/46005850	SO	24076162501	SARAUJEET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,186.00
KER	11/07/2024	TIKER/45158820	SO	24076206611	BHARTI RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,754.00
KER	12/07/2024	TIKER/45160938	SO	24075977587	HARVINDER KAUR	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	1,313.00	0.00	1,313.00	16,067.00
DEL	15/07/2024	TIDEL/46006197	SO	24076260941	SRISHTI RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	18,163.00
KER	16/07/2024	TIKER/45166065	SO	24076289371	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	22,866.00
KER	23/07/2024	TIKER/45176265	SO	24076411571	PARWATI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,734.00	0.00	2,734.00	25,600.00
KER	26/07/2024	TIKER/45183413	SO	24076484081	RAJ KUMARI GULATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	27,168.00
KER	27/07/2024	TIKER/45183997	SO	24076483911	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	28,736.00
KER	30/07/2024	TIKER/45189181	SO	24076546321	MEENAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,304.00
DEL	31/07/2024	TIDEL/46007276	SO	24076562321	AMRIT PAHUL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	32,400.00
KER	31/07/2024	TIKER/45190501	SO	24076411572	PARWATI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	1,969.00	0.00	1,969.00	34,369.00
DEL	01/08/2024	TIDEL/46007333	SO	24076584301	TAJINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	36,465.00
KER	05/08/2024	TIKER/45198797	SO	240759775814	HARVINDER KAUR	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	2,996.00	39,461.00

39,471.00

10.00

39,461.00

After Adjusting Pending Cheques, If Any : 39,461.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 39,461.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL001667  
*(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.