



Balance Statement

Invoices till 01/11/2024 not paid as on 16/11/2024

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	01/10/2024	TIKER/45288106	SO	24097638611	HITESH SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	01/10/2024	TIKER/45289659	SO	24097657951	LAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	4,703.00
KER	02/10/2024	TIKER/45289970	SO	24097658041	RAJ GABA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,271.00
KER	02/10/2024	TIKER/45290725	SO	24107683731	GAGANDEEP KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	8,367.00
KER	03/10/2024	TIKER/45292597	SO	24107704261	PRIYAL JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	10,463.00
KER	04/10/2024	TIKER/45293286	SO	24107704271	RAM KISHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	12,031.00
KER	05/10/2024	TIKER/45296530	SO	24107744501	KALYAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,599.00
KER	05/10/2024	TIKER/45296863	SO	24107744861	LILA SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,167.00
KER	06/10/2024	TIKER/45297069	SO	24107744391	SIMART KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	16,735.00
KER	07/10/2024	TIKER/45297666	SO	24107763901	TARUN ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	18,831.00
KER	09/10/2024	TIKER/45302668	SO	24107805131	BEG RAJGOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,399.00
KER	13/10/2024	TIKER/45307633	SO	24107867001	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	21,967.00
KER	16/10/2024	TIKER/45310949	SO	24107892861	MITUSHI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	24,063.00
KER	22/10/2024	TIKER/45321213	SO	24108008821	RAJKUMARI GULATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	25,733.00
KER	23/10/2024	TIKER/45321644	SO	24108034261	NIJAMUDEEN ANSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	27,917.00
KER	23/10/2024	TIKER/45321994	SO	24108034442	SANJEEV BHUTANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,46	2,911.00	0.00	2,911.00	30,828.00
KER	28/10/2024	TIKER/45329151	SO	24108034271	YOGRAJ SUNEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	35,196.00
KER	28/10/2024	TIKER/45329362	SO	24108008631	SANJANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	39,564.00
KER	29/10/2024	TIKER/45331754	SO	24108034443	SANJEEV BHUTANI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,46	2,098.00	0.00	2,098.00	41,662.00
KER	29/10/2024	TIKER/45331929	SO	24108133461	EKTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	45,001.00
KER	31/10/2024	TIKER/45334116	SO	24108156612	UMAKANT MISRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	46,671.00
KER	01/11/2024	TIKER/45336594	SO	24108193941	KUMUD LATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	48,855.00

48,855.00

0.00

48,855.00

After Adjusting Pending Cheques, If Any : 2,184.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 2,184.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
12/11/2024	ICICI Bank	CC-ICICI Bank-02230500188 0	11/11/2024	000584	46,671.00
					46,671.00

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.