



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001751 - JITESH SAHGAL

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 | 02/10/2024 | TIKER/45289961 | SO | 24097640921 | PUNEET KHANNA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 2,416.00 | 0.00 | 2,416.00 | 2,416.00 |
| KER | 02/10/2024 | TIKER/45291359 | SO | 24107669934 | RAHUL SEHGAL | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21,22, 23 | 2,520.00 | 0.00 | 2,520.00 | 4,936.00 |
| KER | 15/10/2024 | TIKER/45310783 | SO | 24097669931 | RAHUL SEHGAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15 | 7,838.00 | 0.00 | 7,838.00 | 12,774.00 |
| DEL | 18/10/2024 | TIDEL/46011906 | SO | 24107066838 | AKASH AGARWAL | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-25 , DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-25 | 2,193.00 | 0.00 | 2,193.00 | 14,967.00 |
| KER | 19/10/2024 | TIKER/45315876 | SO | 24107957421 | MEENA SAINI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,670.00 | 0.00 | 1,670.00 | 16,637.00 |
| KER | 25/10/2024 | TIKER/45326285 | SO | 241076699316 | RAHUL SAHGAL | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,44,45,46,47,31,32,34,3 5,36,37 | 1,257.00 | 0.00 | 1,257.00 | 17,894.00 |
| KER | 09/11/2024 | TIKER/45346457 | SO | 241176699321 | RAHUL SAHGAL | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32, 33,34,35,36,37 | 1,578.00 | 0.00 | 1,578.00 | 19,472.00 |
| KER | 12/11/2024 | TIKER/45350669 | SO | 24118347821 | DIVYA JAIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,670.00 | 0.00 | 1,670.00 | 21,142.00 |
| KER | 18/11/2024 | TIKER/45360118 | SO | 24118444681 | NINAD SAYARE | IPS EMAX PRESS LAYERING VENEER-22 | 3,455.00 | 0.00 | 3,455.00 | 24,597.00 |
| KER | 21/11/2024 | TIKER/45364596 | SO | 24118361362 | DR JASBIR JAGGI | OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 6,401.00 | 0.00 | 6,401.00 | 30,998.00 |
| KER | 24/11/2024 | TIKER/45369632 | SO | 24118527791 | JYOTSANA KAPOOR | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,416.00 | 0.00 | 2,416.00 | 33,414.00 |
| KER | 26/11/2024 | TIKER/45372198 | SO | 241076699311 | RAHUL SAHGAL | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,44,45,46,47,31,32,34,35,36,3 7 | 423.00 | 0.00 | 423.00 | 33,837.00 |

33,837.00

0.00

33,837.00

After Adjusting Pending Cheques, If Any : 33,837.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 33,837.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL001751**
(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.