



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001923 - SIDDARTH GAUTAM

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	21/09/2024	TIKER/45273042	SO	24097470001	NEHA KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	900.00	2,245.00	2,245.00
KER	24/09/2024	TIKER/45276815	SO	24097516661	SUMIT SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,341.00
KER	30/09/2024	TIKER/45287369	SO	24097639141	SATISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	9,044.00
KER	01/10/2024	TIKER/45289563	SO	24097316564	DR DINESH SHARMA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	12,189.00
DEL	05/10/2024	TIDEL/46011119	SO	24107758691	NEHA KHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,824.00
KER	07/10/2024	TIKER/45298314	SO	24107765371	SOPHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,392.00
KER	21/10/2024	TIKER/45319041	SO	24107999961	ANAMIKA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	18,760.00
KER	21/10/2024	TIKER/45319274	SO	24107999951	ADITYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	20,430.00
KER	22/10/2024	TIKER/45319682	SO	24107999933	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	22,100.00
KER	22/10/2024	TIKER/45320206	SO	24108000083	CHEITNA VAIDYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	41,756.00
KER	25/10/2024	TIKER/45325796	SO	24108078601	NITIN SURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	43,940.00
KER	29/10/2024	TIKER/45330863	SO	24108121021	DAVINDER SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	46,124.00
KER	31/10/2024	TIKER/45335019	SO	24108163493	VINEET ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	47,794.00
KER	07/11/2024	TIKER/45342938	SO	24118258371	D K SOLANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	49,978.00
KER	07/11/2024	TIKER/45343382	SO	24118258761	LINCY TOBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,460.00	0.00	5,460.00	55,438.00
DEL	12/11/2024	TIDEL/46013193	SO	24118379951	GUNJAN GOUR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	56,131.00
KER	14/11/2024	TIKER/45353516	SO	24118375461	TARACHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	61,140.00
KER	18/11/2024	TIKER/45360128	SO	24118375271	DR S SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	63,324.00
KER	19/11/2024	TIKER/45360880	SO	24118463131	SHILPI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	8,736.00	72,060.00
KER	19/11/2024	TIKER/45360998	SO	24118463041	R N CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	80,408.00

81,308.00

900.00

80,408.00

After Adjusting Pending Cheques, If Any : 80,408.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 80,408.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001923
(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.