



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002003 - HARSH YADAV

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	19/09/2024	TIKER/45269989	SO	24097416851	AARTI YADAV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	1,024.00
DEL	21/09/2024	TIDEL/46010334	SO	24097506631	MUNNI LAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	846.00	1,870.00
KER	22/09/2024	TIKER/45273655	SO	24097432824	SEEMA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	14,411.00
DEL	23/09/2024	TIDEL/46010392	SO	24097496931	SAROJ SINGH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	6,791.00	0.00	6,791.00	21,202.00
KER	24/09/2024	TIKER/45278052	SO	24097553873	PUSHPENDER TARA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	206.00	21,408.00
DEL	25/09/2024	TIDEL/46010565	SO	24097571712	MUNNI LAL	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,095.00	23,503.00
KER	28/09/2024	TIKER/45285844	SO	24097622502	RAJIVE KHANNA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	24,527.00
KER	30/09/2024	TIKER/45286649	SO	24097627173	BIMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	27,662.00
KER	30/09/2024	TIKER/45287615	SO	24097571713	MUNNI LAL	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	30,988.00
KER	02/10/2024	TIKER/45290908	SO	24097662372	ROHAN YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,556.00
KER	02/10/2024	TIKER/45290941	SO	24097553871	PUSHPENDER TARA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	10,051.00	42,607.00
DEL	04/10/2024	TIDEL/46011107	SO	24107691201	MANJU YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	14,675.00	0.00	14,675.00	57,282.00
KER	05/10/2024	TIKER/45295716	SO	24107735161	MAYUR BISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	58,850.00
KER	07/10/2024	TIKER/45298413	SO	24107711651	PARVEEN S RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,47	3,135.00	0.00	3,135.00	61,985.00
KER	08/10/2024	TIKER/45299247	SO	24107783141	JAI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	64,081.00
KER	08/10/2024	TIKER/45299384	SO	24107787641	SWATI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	66,177.00
DEL	09/10/2024	TIDEL/46011346	SO	24107794491	JAI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	72,464.00
KER	09/10/2024	TIKER/45301900	SO	24107793601	SAROJ SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	74,560.00

74,560.00

0.00

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After Adjusting Pending Cheques, If Any : 74,560.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 74,560.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL002003**
(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.