



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002619 - ORTHO MAX DENTAL CLINIC

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	02/03/2024	TI/35358856	SO	24024027001	PUSHPINDER SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	535.00	2,291.00	2,291.00
DEL	04/03/2024	TIDEL/32703002	SO	24034077441	MEENU KAPOOR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	2,869.00
KER	05/03/2024	TI/35361333	SO	24034076823	ROHIT KUMAR	DENTCARE DMLS FULL METAL INLAY-16	1,360.00	0.00	1,360.00	4,229.00
KER	05/03/2024	TI/35361509	SO	24034079661	BRIJ BHUSHAN JAIN	DENTCARE DMLS FULL METAL ONLAY-27	1,360.00	0.00	1,360.00	5,589.00
KER	05/03/2024	TI/35361640	SO	24034058711	ATUL AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	7,838.00	0.00	7,838.00	13,427.00
KER	05/03/2024	TI/35361791	SO	24034079581	REENA SEHEDEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	15,523.00
KER	05/03/2024	TI/35361831	SO	24034061881	PRIYANKA RAZDAN	IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	2,826.00	18,349.00
KER	05/03/2024	TI/35362713	SO	24034077981	VIRENDER SEHGAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	20,427.00	0.00	20,427.00	38,776.00
DEL	05/03/2024	TIDEL/32703100	SO	24034091842	RICHA YADAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	39,411.00
KER	07/03/2024	TI/35365799	SO	24034104741	DR DEEPAK	DENTCARE DMLS FULL METAL INLAY-17	1,360.00	0.00	1,360.00	40,771.00
KER	08/03/2024	TI/35366711	SO	24034140292	SATISH KAKKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	8,782.00	0.00	8,782.00	49,553.00
DEL	09/03/2024	TIDEL/32703367	SO	24034167011	SURENDER ANAND	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	50,131.00
KER	10/03/2024	TI/35368974	SO	24034104541	PS BAMBRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	54,834.00
KER	11/03/2024	TI/35370859	SO	24034172891	PRANVAT SINGH	DENTCARE DMLS FULL METAL INLAY-35	1,360.00	0.00	1,360.00	56,194.00
KER	12/03/2024	TI/35372633	SO	24034159461	VEENA KHURANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,025.00	61,219.00
DEL	15/03/2024	TIDEL/32703713	SO	24034259812	ANITA RANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	61,912.00
KER	16/03/2024	TI/35378884	SO	24034215601	DEEPINDER KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	64,425.00
KER	18/03/2024	TI/35381792	SO	24034218771	MANOJ SRIVASTAVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	69,450.00
KER	18/03/2024	TI/35381955	SO	24034140293	SATISH KAKKAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	7,875.00	0.00	7,875.00	77,325.00

77,860.00

535.00

77,325.00

After Adjusting Pending Cheques, If Any : 77,325.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 77,325.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL002619**
(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.