



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002674 - MAMTA SHARMA

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	16/07/2024	TIKER/45165150	SO	24076288801	AARTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	968.00	420.00	420.00
KER	30/07/2024	TIKER/45188181	SO	24076546171	SEEMA BENIWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	3,196.00
KER	06/08/2024	TIKER/45201277	SO	24086670282	SUMANLATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-35,36,37	4,821.00	0.00	4,821.00	8,017.00
KER	09/08/2024	TIKER/45205097	SO	24086720481	DIVYANG DAHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	9,405.00
KER	14/08/2024	TIKER/45213409	SO	24086803721	GURJOT SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,793.00
KER	14/08/2024	TIKER/45214086	SO	24086670283	SUMANLATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	6,941.00	17,734.00
KER	20/08/2024	TIKER/45223134	SO	24086922961	PINKY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	19,122.00
KER	23/08/2024	TIKER/45229177	SO	24086986471	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	21,898.00
KER	23/08/2024	TIKER/45229307	SO	24086855222	SUDEEP DABAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	15,129.00	0.00	15,129.00	37,027.00
KER	24/08/2024	TIKER/45229665	SO	24086987251	MANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	38,415.00
DEL	03/09/2024	TIDEL/46009234	SO	24097174151	HARDIK	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	40,925.00
KER	06/09/2024	TIKER/45250549	SO	24097219391	MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	42,313.00
KER	13/09/2024	TIKER/45262792	SO	24097357191	NEELAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	2,776.00	0.00	2,776.00	45,089.00
							46,057.00	968.00		45,089.00

After Adjusting Pending Cheques, If Any : **45,089.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **45,089.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002674**
 (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.