



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002807 - SHOBHIT ARORA

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	30/07/2024	TIKER/45189090	SO	24076544331	GOVINDA AGGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	1,690.00	2,156.00	2,156.00
KER	31/07/2024	TIKER/45191298	SO	24076574651	POOJA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,724.00
KER	02/08/2024	TIKER/45193898	SO	24076593053	ARPAN PAHWA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,292.00
KER	02/08/2024	TIKER/45194624	SO	24076574641	SANTOSH THUKRAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24	15,677.00	0.00	15,677.00	20,969.00
KER	03/08/2024	TIKER/45196061	SO	24086599793	HARBANS LAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	180.00	0.00	180.00	21,149.00
KER	05/08/2024	TIKER/45198736	SO	24086637091	J L DAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	24,284.00
KER	07/08/2024	TIKER/45202976	SO	24086679183	NEHA SINGH	DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	1,360.00	25,644.00
DEL	08/08/2024	TIDEL/46007740	SO	24086691411	REKHA MEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	26,279.00
KER	08/08/2024	TIKER/45204104	SO	24086696751	SANTOSH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,25,26,27,28	10,479.00	0.00	10,479.00	36,758.00
KER	09/08/2024	TIKER/45206526	SO	24086731553	EKAGRA BATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	38,326.00
KER	14/08/2024	TIKER/45213440	SO	24086817541	ARCHANA BANSAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36,37	8,870.00	0.00	8,870.00	47,196.00
KER	15/08/2024	TIKER/45216257	SO	24086812103	PAYAL DAWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	56,630.00
KER	19/08/2024	TIKER/45221222	SO	24086730254	PAYAL DAWAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46	8,870.00	0.00	8,870.00	65,500.00
KER	23/08/2024	TIKER/45228878	SO	24086973671	SAMANTA CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	69,692.00
KER	27/08/2024	TIKER/45234852	SO	24084215438	RICHA GUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,727.00	0.00	5,727.00	75,419.00
DEL	30/08/2024	TIDEL/46008985	SO	24087114831	MAMTA JAIN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	77,929.00
KER	31/08/2024	TIKER/45241090	SO	24087102771	HARSH LATA	DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	1,360.00	79,289.00
KER	02/09/2024	CN/145004146	SO	24034215433	RICHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	-4,159.00	0.00	-4,159.00	75,130.00
KER	04/09/2024	TIKER/45248407	SO	24097185321	SUDHIR GIRHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	76,698.00

78,388.00

1,690.00

76,698.00

After Adjusting Pending Cheques, If Any : 76,698.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 76,698.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL002807**
(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.