



Balance Statement

Invoices till 01/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003269 - GARG'S DENTAL REMEDIES

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	04/09/2024	TIKER/45248154	SO	24087072402	RP MATHUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,45	7,608.00	2,510.00	5,098.00	5,098.00
KER	05/09/2024	TIKER/45249260	SO	24097198392	PARMINDER	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	8,243.00
KER	05/09/2024	TIKER/45249431	SO	24097198142	ISHPREET KAUR ARORA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,561.00	0.00	5,561.00	13,804.00
KER	05/09/2024	TIKER/45250143	SO	24097198021	NITIN KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	16,220.00
KER	08/09/2024	TIKER/45254328	SO	24097259051	ANAND GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,608.00
KER	11/09/2024	TIKER/45258014	SO	24097279093	ANKUR GUPTA	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,804.00	0.00	1,804.00	19,412.00
DEL	18/09/2024	TIDEL/46010131	SO	24097443752	ANITA SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	20,105.00
DEL	18/09/2024	TIDEL/46010152	SO	24097423941	PINKY SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	22,201.00
KER	20/09/2024	TIKER/45272724	SO	24097449572	GURJEET KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	3,804.00	0.00	3,804.00	26,005.00
KER	22/09/2024	TIKER/45274744	SO	24097490891	RAJIV PRADHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	28,421.00
DEL	30/09/2024	TIDEL/46010842	SO	24097612761	PRAVESH KATHURIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	30,517.00
DEL	01/10/2024	TIDEL/46010955	SO	24097660621	K K MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	32,613.00
							35,123.00	2,510.00		32,613.00

After Adjusting Pending Cheques, If Any : **32,613.00**
 Receipts Pending Reconciliation Or Settlement : **230,000.00**
 Net Receivable : **-197,387.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003269**
 (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.