



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003587 - DR SAINIA S PURPLE 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	24/08/2023	TI/35085581	SO	230810475012	MADHU MAMTANI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14	3,350.00	0.00	3,350.00	3,350.00
KER	02/11/2023	TI/35183008	SO	23081207953	KIRAN RAI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	7,154.00	4,771.00	2,383.00	5,733.00
DEL	18/09/2024	TIDEL/46010149	SO	24097423471	R K BERWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	7,829.00
KER	23/09/2024	TIKER/45275002	SO	24097489621	SUMAIYA SHAIKH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	9,217.00
KER	26/09/2024	TIKER/45280794	SO	24097576081	SUMAIYA SHAIKH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,605.00
KER	26/09/2024	TIKER/45281946	SO	24097576231	H K KALRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	14,769.00
KER	28/09/2024	TIKER/45285187	SO	24097430582	JYOTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	8,703.00	0.00	8,703.00	23,472.00
DEL	05/10/2024	TIDEL/46011184	SO	24107738901	JYOTI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	26,617.00
DEL	10/10/2024	TIDEL/46011450	SO	24107813491	PRATHAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	28,713.00
KER	11/10/2024	TIKER/45305905	SO	24107829352	MRS.MERILIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	34,265.00
KER	12/10/2024	TIKER/45306517	SO	24107831592	DR AKHILESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	35,653.00
DEL	19/10/2024	TIDEL/46011955	SO	24107948171	PAYAS KATYAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24	3,276.00	0.00	3,276.00	38,929.00
KER	22/10/2024	TIKER/45319892	SO	24108008621	RIDDHI KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	40,420.00
DEL	23/10/2024	TIDEL/46012135	SO	24108012601	ANIL CHOPRA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	9,828.00	0.00	9,828.00	50,248.00
KER	24/10/2024	TIKER/45322972	SO	24107995992	SHAMA BHEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,982.00	0.00	2,982.00	53,230.00
KER	28/10/2024	TIKER/45329543	SO	24108076612	MRS. RENU KALRA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	53,752.00

58,523.00

4,771.00

53,752.00

After Adjusting Pending Cheques, If Any : 53,752.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 53,752.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003587**
(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.