



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003697 - DIVYAJYOTI DAS

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	06/08/2023	TI/35057339	SO	23081063821	M D AFSAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	4,159.00	1,414.00	2,745.00	2,745.00
DEL	16/08/2023	DEL/23-24/8128			JUHI TAYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	6,290.00	0.00	6,290.00	9,035.00
DEL	21/08/2023	DEL/23-24/8442			SHAHZAN SYED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	11,992.00
KER	01/09/2023	TI/35095909	SO	23081438072	CHANDER KANTA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	13,560.00
KER	02/09/2023	TI/35097535	SO	23091472911	HARSIMRAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00	15,545.00
DEL	05/10/2023	DEL/23-24/11068			JUHI TAYAL	SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00	16,238.00
KER	06/10/2023	TI/35145670	SO	23101942101	SHAKUNTALA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,029.00	0.00	1,029.00	17,267.00
KER	15/12/2023	TI/35243067	SO	23122838736	PRBHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47,35,36	2,615.00	0.00	2,615.00	19,882.00
KER	26/12/2023	TI/35257242	SO	23122990461	SUNITA MALIK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	20,906.00
KER	30/12/2023	TI/35264280	SO	23122838738	PRBHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47,35,36	3,923.00	0.00	3,923.00	24,829.00
KER	16/01/2024	TI/35287192	SO	24013284111	CHANDER KANTA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	27,964.00
KER	25/03/2024	TI/35391640	SO	24034399361	DR AMAN GOUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	28,988.00
KER	11/04/2024	TIKER/45017817	SO	24044684471	ARJUN DEVI KALAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	31,083.00
KER	02/05/2024	TIKER/45048147	SO	24055016392	CHANDER KANTA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,15,16,17,25,26,27	278.00	0.00	278.00	31,361.00
KER	03/05/2024	TIKER/45048967	SO	24054684472	ARJUN DEVI KALAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	3,143.00	34,504.00
KER	14/06/2024	TIKER/45115782	SO	24065016395	CHANDER KANTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,15,16,23,26	5,237.00	0.00	5,237.00	39,741.00
KER	27/06/2024	TIKER/45134626	SO	24065934393	URMILA SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,25,26,27,46,47,36,37	412.00	0.00	412.00	40,153.00
KER	25/07/2024	TIKER/45181392	SO	24075934397	URMILA SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26	3,665.00	0.00	3,665.00	43,818.00
KER	31/08/2024	TIKER/45241580	SO	24087112851	ARJUN KUMAR PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	45,386.00



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KER	12/09/2024	TIKER/45260183	SO	24075976986	SUSHIL KUMAR JAIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	4,159.00	0.00	4,159.00	49,545.00
KER	19/09/2024	TIKER/45270254	SO	24097448261	INDERDEEP SINGH DHARIWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	52,690.00
KER	19/09/2024	TIKER/45270648	SO	24095934399	URMILA SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36	5,498.00	0.00	5,498.00	58,188.00
KER	21/09/2024	TIKER/45272985	SO	24087113061	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	67,594.00
							69,008.00	1,414.00	67,594.00	

After Adjusting Pending Cheques, If Any : **67,594.00**

Receipts Pending Reconciliation Or Settlement : **21,985.00**

Net Receivable : **45,609.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003697**
(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.