



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003725 - PARUL 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	24/05/2024	TIKER/45083821	SO	24055145124	VINAY RASTOGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 , STRAUMANN NC/RC TITANIUM COPING 023.4751 (STOCK IMPLANT COMPONENT) PER UNIT-26,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	14,789.00	10,277.00	4,512.00	4,512.00
KER	27/05/2024	TIKER/45086876	SO	24055406761	RAMAN YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	6,080.00
DEL	29/05/2024	TIDEL/46003468	SO	24055443201	MANVI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	6,767.00
DEL	05/06/2024	TIDEL/46003876	SO	24065592453	GARIMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24	179.00	0.00	179.00	6,946.00
KER	10/06/2024	TIKER/45107550	SO	24065641593	PRATIBHA KULYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	9,042.00
DEL	11/06/2024	TIDEL/46004224	SO	24065673881	RHYTHM	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	9,729.00
DEL	21/06/2024	TIDEL/46004836	SO	24065809211	ANSHIKA SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	11,000.00
KER	02/07/2024	TIKER/45142511	SO	24065726635	SUNITA TREHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,580.00	0.00	6,580.00	17,580.00
KER	12/07/2024	TIKER/45160543	SO	24076227471	MANJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	18,943.00
KER	12/07/2024	TIKER/45160712	SO	24076231231	BOSKY MAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	20,511.00
KER	13/07/2024	TIKER/45162354	SO	24076169543	SANJAY KHANNA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,31,32,33,34	309.00	0.00	309.00	20,820.00
KER	15/07/2024	TIKER/45164188	SO	24065855073	SHARANJIT KAUR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,35,36	412.00	0.00	412.00	21,232.00
KER	19/07/2024	TIKER/45170686	SO	24076331521	DUSHYANT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	22,595.00
KER	24/07/2024	TIKER/45179777	SO	24075855074	SHARANJIT KAUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,35,36	7,248.00	0.00	7,248.00	29,843.00
KER	26/07/2024	TIKER/45183279	SO	24076484051	ANITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	31,206.00

41,483.00

10,277.00

31,206.00

After Adjusting Pending Cheques, If Any : 31,206.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 31,206.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003725**
(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.