



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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	06/08/2024	TIKER/45199500	SO	24076191871	SUDHEER JAMWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	5,025.00
DEL	31/08/2024	TIDEL/46009101	SO	24087024041	TAJENDER	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	5,712.00
KER	10/09/2024	TIKER/45256355	SO	24096191879	SUDHEER JAMWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	7,280.00
KER	10/09/2024	TIKER/45256974	SO	24096913894	REENA KHANNA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17	746.00	316.00	430.00	7,710.00
KER	12/09/2024	TIKER/45261013	SO	24097282411	ANKIT MALHOTRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	10,223.00
KER	14/09/2024	TIKER/45264744	SO	24096169546	SANJAY KHANNA	DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	23,083.00	0.00	23,083.00	33,306.00
KER	23/09/2024	TIKER/45275056	SO	24097490121	A K GOYAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	4,089.00	0.00	4,089.00	37,395.00
KER	23/09/2024	TIKER/45275782	SO	24097381505	SUNITA SONI	L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	945.00	0.00	945.00	38,340.00
KER	25/09/2024	TIKER/45279290	SO	24097577262	VIMLAKUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	39,115.00
KER	26/09/2024	TIKER/45280371	SO	24097552661	SANJEEV PANT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	40,478.00
KER	27/09/2024	TIKER/45283624	SO	24097584041	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	42,046.00
KER	28/09/2024	TIKER/45285332	SO	24097622421	PANKAJ BHARDWAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	43,409.00
KER	28/09/2024	TIKER/45285401	SO	24097381508	SUNITA SONI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	44,666.00
KER	28/09/2024	TIKER/45285403	SO	24097618891	URMILADEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	46,029.00
DEL	01/10/2024	TIDEL/46010953	SO	24097668302	TEJINDR KARBANDA	3D PRINTED CAST-31	924.00	0.00	924.00	46,953.00
KER	01/10/2024	TIKER/45289479	SO	24097598403	KAMLA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	48,341.00
KER	02/10/2024	TIKER/45291249	SO	24107577264	VIMLAKUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	49,187.00
KER	05/10/2024	TIKER/45295351	SO	24107727281	NIRMLA WANCHOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	50,755.00
DEL	08/10/2024	TIDEL/46011282	SO	24107718491	PRATYUSH	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	51,442.00



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KER	09/10/2024	TIKER/45301450	SO	24107577266	VIMLAKUMARI	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	53,537.00
KER	17/10/2024	TIKER/45313880	SO	24107577268	VIMLAKUMARI	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	56,863.00
							57,179.00	316.00		56,863.00

After Adjusting Pending Cheques, If Any : **56,863.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,863.00**

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.