



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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	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	23,083.00
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	24,028.00
KER	25/09/2024	TIKER/45279290	SO	24097577262	VIMLAKUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	357.00	418.00	24,446.00
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	25,703.00
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	27,066.00
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	27,912.00
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	30,007.00
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	33,333.00
KER	04/11/2024	TIKER/45339222	SO	241173815015	SUNITA SONI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,3 5,36	21,017.00	0.00	21,017.00	54,350.00
KER	09/11/2024	TIKER/45347486	SO	241181815241	RIDHI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	85,220.00
DEL	13/11/2024	TIDEL/46013257	SO	24118326121	SHIVANI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	85,907.00
KER	16/11/2024	TIKER/45358373	SO	24118232471	VIJAY PAL DAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	87,577.00
KER	19/11/2024	TIKER/45362244	SO	24108140892	PARTHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	90,090.00
KER	21/11/2024	TIKER/45365485	SO	24117198764	VIMPAL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,339.00	0.00	3,339.00	93,429.00
KER	22/11/2024	TIKER/45366639	SO	24118524201	LATA JINDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	96,768.00
KER	28/11/2024	CN/145006547	SO	24097198761	VIMPAL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	-1,388.00	0.00	-1,388.00	95,380.00

95,737.00

357.00

95,380.00

After Adjusting Pending Cheques, If Any : 95,380.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 95,380.00

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.