



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003737 - THAKUR S DENT WELL 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	10/07/2024	TIKER/45157128	SO	24076189892	KAIRA KAPOOR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	578.00
DEL	03/08/2024	TIDEL/46007435	SO	24086619301	MANSI GOYAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,674.00
DEL	03/08/2024	TIDEL/46007436	SO	24086638501	VIKASH V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	6,866.00
DEL	05/08/2024	TIDEL/46007483	SO	24086674891	TANMAY JOSHI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	7,559.00
DEL	08/08/2024	TIDEL/46007765	SO	24086725972	NEETI KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	2,096.00	9,655.00
KER	20/08/2024	TIKER/45223311	SO	24086909423	VISHAL SHARMA	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	10,504.00
DEL	22/08/2024	TIDEL/46008544	SO	24086973142	NOOPUR POKHRIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,600.00
DEL	26/08/2024	TIDEL/46008698	SO	24087015192	PRABHAKAR NAWALE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	14,696.00
DEL	28/08/2024	TIDEL/46008879	SO	24087076081	DAISY BIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	20,983.00
DEL	31/08/2024	TIDEL/46009059	SO	24087138241	SHARNI SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	4,192.00	25,175.00
DEL	31/08/2024	TIDEL/46009072	SO	24087138092	SEJAL GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	27,271.00
DEL	31/08/2024	TIDEL/46009117	SO	24087154471	SUKHJEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	35,654.00
DEL	04/09/2024	TIDEL/46009274	SO	24097198971	SHIVALI SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	37,750.00
KER	06/09/2024	TIKER/45251079	SO	24097225033	MANOJ SHERAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	40,885.00
KER	07/09/2024	TIKER/45253096	SO	24097159873	AHLAWAT VIKASH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	44,030.00
DEL	09/09/2024	TIDEL/46009595	SO	24097154472	SUKHJEET KAUR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	44,723.00
KER	09/09/2024	TIKER/45256124	SO	24097205892	PANKAJ DHILON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	4,080.00	48,803.00
DEL	10/09/2024	TIDEL/46009709	SO	24097295471	PRANALI BAXI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	50,899.00
DEL	17/09/2024	TIDEL/46010041	SO	24097400071	ANUSHA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	52,995.00
DEL	19/09/2024	TIDEL/46010211	SO	24097454972	RENU DHAWAN	3D PRINTED CAST-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	1,617.00	54,612.00
DEL	20/09/2024	TIDEL/46010260	SO	24097437932	MANAS GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	56,708.00
KER	25/09/2024	TIKER/45278602	SO	24097449453	JAI VIGHANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	59,221.00

59,221.00

0.00

59,221.00

After Adjusting Pending Cheques, If Any : 59,221.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,221.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003737**
(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.