



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003785 - YOGESH GARG

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	20/08/2024	TIKER/45224147	SO	24086861323	BRIJMOHAN KALRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	6,271.00	6,271.00
KER	25/08/2024	TIKER/45232915	SO	24086652301	CHANDRAKANTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	3,353.00	0.00	3,353.00	9,624.00
KER	28/08/2024	TIKER/45235930	SO	24086571167	KUSUM	DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17,26,27	20,202.00	0.00	20,202.00	29,826.00
KER	29/08/2024	TIKER/45237808	SO	24086861521	MONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (0.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	14,125.00	0.00	14,125.00	43,951.00
KER	01/09/2024	TIKER/45243194	SO	24087133191	NAGMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	48,115.00
KER	06/09/2024	TIKER/45252332	SO	24097246923	NITA RAWAL	DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,546.00	0.00	2,546.00	50,661.00
KER	26/09/2024	TIKER/45280432	SO	24096571168	KUSUM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,17,25,26,27	3,806.00	0.00	3,806.00	54,467.00
							54,467.00	0.00	54,467.00	

After Adjusting Pending Cheques, If Any : **54,467.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,467.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003785**
(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.