



Balance Statement

Invoices till 01/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003852 - SONAM DUGGAL

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	07/02/2024	TI/35320061	SO	24023423282	CHANDRA KANTA SAWHNEY	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	2,473.00
KER	08/02/2024	TI/35322411	SO	24023659541	ABHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,569.00
KER	10/02/2024	TI/35324531	SO	24023615121	YOGESH KATHURIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	4,832.00	9,401.00
DEL	13/02/2024	TIDEL/32701874	SO	24023749111	SHREYA SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,036.00
KER	14/02/2024	TI/35330902	SO	24023757911	KRISHNA KAILE	DENTCARE ACRYLIC PLUS 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	12,131.00
KER	15/02/2024	TI/35332126	SO	24023756141	DIVA	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	18,773.00
KER	21/02/2024	TI/35342179	SO	24023757912	KRISHNA KAILE	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	21,246.00
KER	21/02/2024	TI/35342302	SO	24023894662	ARUN GOGIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,44,45,46,47,31,33,34,35,36,37, DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,44,45,46,47,31,33,34,35,36,37	846.00	0.00	846.00	22,092.00
KER	22/02/2024	TI/35344703	SO	24023893221	RAJENDRA NAUDIYAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	23,455.00
KER	26/02/2024	TI/35350349	SO	24023894663	ARUN GOGIA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,44,45,46,47,31,34,35,36,37, DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,31,34,35,36,37	3,462.00	0.00	3,462.00	26,917.00
KER	27/02/2024	TI/35351090	SO	24023985661	KAVITA GULATI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	27,123.00
KER	29/02/2024	TI/35355066	SO	24023988052	SHIVANGI SISSODIA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16, DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,199.00	0.00	5,199.00	32,322.00

32,322.00

0.00

32,322.00

After Adjusting Pending Cheques, If Any : 32,322.00
Receipts Pending Reconciliation Or Settlement : 27,423.00
Net Receivable : 4,899.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003852**
(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.