



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003892 - DENTMARC 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	18/04/2024	TIKER/45026585	SO	240439883312	SUSHMA SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,37	12,560.00	6,295.00	6,265.00	6,265.00
KER	08/05/2024	TIKER/45058087	SO	24034303321	NARESH KHAJTAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	12,555.00
DEL	11/05/2024	TIDEL/46002478	SO	24055168031	GEETA BHASIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	13,248.00
KER	11/05/2024	TIKER/45062485	SO	24055118072	BEENA DEVI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	9,434.00	22,682.00
DEL	24/05/2024	TIDEL/46003196	SO	24055392511	RITU GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	23,375.00
DEL	04/06/2024	TIDEL/46003790	SO	24065556942	NEHA SETHIA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	1,617.00	24,992.00
DEL	18/06/2024	TIDEL/46004610	SO	24065807741	REKHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	25,685.00
DEL	18/06/2024	TIDEL/46004611	SO	24065807871	SEEMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	26,378.00
KER	17/07/2024	TIKER/45167558	SO	240739883318	SUSHMA SACHDEVA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16	840.00	0.00	840.00	27,218.00
DEL	23/07/2024	TIDEL/46006675	SO	24076432611	POORNIMA RAKYAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	27,911.00
DEL	02/08/2024	TIDEL/46007397	SO	24086606701	SABREEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	29,182.00
KER	23/08/2024	TIKER/45228866	SO	24086987401	GS SALUJA	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-21,22,23	1,985.00	0.00	1,985.00	31,167.00
KER	02/09/2024	TIKER/45244033	SO	24087141022	SIMRAN KOHLI	3D PRINTED CAST-24 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-24	1,617.00	0.00	1,617.00	32,784.00
KER	17/09/2024	TIKER/45268003	SO	24097430542	JASPREET KOHLI	3D PRINTED CAST-25 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-25	1,617.00	0.00	1,617.00	34,401.00
KER	19/09/2024	TIKER/45269705	SO	24097267871	SANGEETA MADAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,17,25	9,434.00	0.00	9,434.00	43,835.00

50,130.00

6,295.00

43,835.00

After Adjusting Pending Cheques, If Any : 43,835.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,835.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDEL003892
(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.