



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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	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	1,617.00
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	3,234.00
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	12,668.00
KER	27/09/2024	TIKER/45283157	SO	24097582842	RICHA WAHI	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	14,285.00
KER	02/10/2024	TIKER/45289946	SO	24097557971	VIJAY JAIN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	17,430.00
KER	15/10/2024	TIKER/45309871	SO	24107734241	ANURADHA GUPTA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	20,575.00
KER	16/10/2024	TIKER/45311000	SO	24107833952	CHARANJIT SINGH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,35,36,37	16,685.00	0.00	16,685.00	37,260.00
DEL	06/11/2024	TIDEL/46012848	SO	24118265311	SUSHMA SACHDEVA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	37,953.00
DEL	11/11/2024	TIDEL/46013074	SO	24118351491	DAMANPREET SINGH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	38,646.00
KER	12/11/2024	TIKER/45350856	SO	24107833953	CHARANJIT SINGH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-24,25,26,35,36,37	4,568.00	0.00	4,568.00	43,214.00
DEL	22/11/2024	TIDEL/46013839	SO	24118557471	VISHAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	43,907.00
DEL	22/11/2024	TIDEL/46013846	SO	24118556381	SHASHI KALA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	44,600.00
							44,600.00	0.00	44,600.00	

After Adjusting Pending Cheques, If Any : **44,600.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,600.00**

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.