



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004035 - SARVESH MISHRA

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	18/06/2024	TIKER/45120417	SO	24065793281	NIRMAL PURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,36	4,703.00	0.00	4,703.00	4,703.00
KER	19/06/2024	TIKER/45121873	SO	24065795883	TARANG ANAND	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47	5,565.00	0.00	5,565.00	10,268.00
KER	19/06/2024	TIKER/45121903	SO	24065811981	SMITA PRADHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	13,225.00
DEL	26/06/2024	TIDEL/46005114	SO	24065927621	BHASKAR DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,37	4,192.00	0.00	4,192.00	17,417.00
DEL	26/06/2024	TIDEL/46005121	SO	24065927641	ANUBHA JAMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	19,513.00
KER	27/06/2024	TIKER/45135937	SO	24065795942	KARAMVEER CHAUHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	8,398.00	27,911.00
KER	28/06/2024	TIKER/45138212	SO	24065921083	SAROJ SAPRA	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,270.00	0.00	12,270.00	40,181.00
KER	03/07/2024	TIKER/45145877	SO	24075795885	TARANG ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	6,593.00	0.00	6,593.00	46,774.00
DEL	06/07/2024	TIDEL/46005732	SO	24076114531	SANDHYA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	48,870.00
KER	06/07/2024	TIKER/45150861	SO	24076121131	ANUSHKA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,438.00
KER	07/07/2024	TIKER/45151752	SO	24076120961	RAM AVATAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36,37	4,703.00	0.00	4,703.00	55,141.00
DEL	09/07/2024	TIDEL/46005841	SO	24076162301	BHASKAR PANDEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	58,098.00

58,098.00

0.00

58,098.00

After Adjusting Pending Cheques, If Any : 58,098.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 58,098.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004035**
(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.