



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004049 - PRIYANK SETHI

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	20/08/2023	TI/35078570	SO	23081101013	GEETIKA MALIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	7,538.00
KER	10/04/2024	TIKER/45015870	SO	240444555012	MITHILESH KUMAR	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27	58,160.00	0.00	58,160.00	65,698.00
KER	19/04/2024	TIKER/45029202	SO	24044703603	AILESH SHARMA	HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	3,626.00	52.00	65,750.00
KER	29/05/2024	TIKER/45090550	SO	24055479561	MR.ASHOK	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	66,596.00
KER	10/06/2024	TIKER/45108671	SO	24065479563	MR.ASHOK	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00	69,898.00
KER	19/06/2024	TIKER/45121957	SO	24065479565	MR.ASHOK	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	72,371.00
KER	21/06/2024	TIKER/45125871	SO	24065833681	SANJAY SURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,45,31,32,33,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,45,31,32,33,34,35	72,301.00	0.00	72,301.00	144,672.00
KER	21/06/2024	TIKER/45126182	SO	24065833381	SIMRAN	IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23 , IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	28,256.00	0.00	28,256.00	172,928.00

176,554.00

3,626.00

172,928.00

After Adjusting Pending Cheques, If Any : 172,928.00
Receipts Pending Reconciliation Or Settlement : 48,754.00
Net Receivable : 124,174.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004049**
(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.