



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004238 - DIVIJ KHANNA

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	02/03/2024	TI/35357358	SO	24024024911	SHANKAR SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	1,363.00
KER	25/03/2024	TI/35391477	SO	24034399041	HEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	2,093.00
KER	08/04/2024	TIKER/45011763	SO	24044607011	RAMESH GROVER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	1,460.00	3,553.00
KER	15/04/2024	TIKER/45021578	SO	24044702341	RAMESH GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	8,256.00
DEL	27/04/2024	TIDEL/46001624	SO	24044901651	NARNDRA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,352.00
DEL	06/05/2024	TIDEL/46002145	SO	24055038421	SANJU SAHAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,448.00
KER	09/05/2024	TIKER/45059112	SO	24055116591	RAMESH GROVER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	13,178.00
KER	09/05/2024	TIKER/45059248	SO	24034103211	RAHUL SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,746.00
KER	09/05/2024	TIKER/45059256	SO	24034328123	PALLAVI ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	17,891.00
DEL	11/05/2024	TIDEL/46002477	SO	24055168081	NEHA AGGARWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	18,584.00
KER	17/05/2024	TIKER/45071888	SO	24055256831	KRISHNA ARORA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	2,189.00	20,773.00
KER	24/05/2024	TIKER/45082082	SO	24055337151	VEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	22,341.00
KER	28/05/2024	TIKER/45087986	SO	24055435331	GHOSH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	23,071.00
DEL	31/05/2024	TIDEL/46003680	SO	24055521871	C G KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	25,167.00
KER	03/06/2024	TIKER/45097207	SO	24055522201	MEENAKSI GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	29,870.00
KER	03/06/2024	TIKER/45098177	SO	24055522081	HANISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	31,438.00
KER	11/06/2024	TIKER/45108964	SO	24065655651	RAVI SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,006.00
DEL	26/06/2024	TIDEL/46005131	SO	24065927951	J K GANDHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	536.00	33,542.00
KER	28/06/2024	TIKER/45137391	SO	24055038834	PROMALA GUPTA	DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	9,305.00	0.00	9,305.00	42,847.00
KER	01/07/2024	TIKER/45140797	SO	24066000851	ASHA SHETY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	44,235.00
KER	06/07/2024	TIKER/45151305	SO	24076121031	SUNITA THUKRAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	46,961.00

46,961.00

0.00

46,961.00

After Adjusting Pending Cheques, If Any : 46,961.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,961.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004238**
(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.