



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL004371 - SWARNIM SINGH

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	18/08/2023	TI/35074861	SO	23081238282	JOSEPH LALMALSWMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	1,246.00	1,899.00	1,899.00
DEL	25/08/2023	DEL/23-24/8752			DEEPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	5,044.00
KER	25/08/2023	TI/35087723	SO	23081377612	KUNAL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	4,391.00	9,435.00
KER	01/05/2024	TIKER/45046853	SO	24044978992	DR . ARSHAD KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	2,095.00	1.00	9,436.00
KER	26/06/2024	TIKER/45133325	SO	24065934331	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33	8,782.00	0.00	8,782.00	18,218.00
KER	20/07/2024	TIKER/45173701	SO	24075934332	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	7,875.00	0.00	7,875.00	26,093.00
KER	09/08/2024	TIKER/45205833	SO	24086672563	GAJENDER SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	35,527.00
KER	16/08/2024	TIKER/45217637	SO	24086670894	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48,34,35,36,37	5,855.00	0.00	5,855.00	41,382.00
KER	31/08/2024	TIKER/45241066	SO	24086670895	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,34,35,36,37	5,250.00	0.00	5,250.00	46,632.00
KER	31/08/2024	TIKER/45241679	SO	24086672566	GAJENDER SINGH	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,34,35,36,37 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,37	14,294.00	0.00	14,294.00	60,926.00
KER	10/09/2024	TIKER/45256332	SO	24096670898	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,24,25,26,27	6,587.00	0.00	6,587.00	67,513.00
							70,854.00	3,341.00		67,513.00

After Adjusting Pending Cheques, If Any : **67,513.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,513.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004371**
 (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.