



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004412 - RUCHIR DUBEY

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
DEL	21/09/2024	TIDEL/46010346	SO	24097442512	RAHUL KASHYAP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	183.00	1,913.00	1,913.00
KER	27/09/2024	TIKER/45283307	SO	24097620932	RAJESH SHARMA	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	2,759.00
KER	04/10/2024	TIKER/45295115	SO	24107620933	RAJESH SHARMA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	6,809.00
KER	18/10/2024	TIKER/45315380	SO	24107974261	ABHAY RAJ TIWARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,444.00
KER	19/10/2024	TIKER/45317283	SO	24107884037	SHEEBA JAH	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,15,16,21,22, 23,25,26,41,42,43,47,31,32,33,35,36	5,985.00	0.00	5,985.00	13,429.00
KER	23/10/2024	TIKER/45322520	SO	24107620934	RAJESH SHARMA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	17,280.00
KER	23/10/2024	TIKER/45322570	SO	24108033601	HITESH PALIVAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	19,464.00
KER	26/10/2024	TIKER/45327378	SO	241078840312	SHEEBA JAH	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,36	945.00	0.00	945.00	20,409.00
KER	07/11/2024	TIKER/45343414	SO	24118296631	RAMTI DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	21,184.00
KER	13/11/2024	TIKER/45352381	SO	24118296632	RAMTI DEVI	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	22,030.00
DEL	15/11/2024	TIDEL/46013465	SO	24118410401	JANHAVI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	24,214.00
DEL	22/11/2024	TIDEL/46013892	SO	24118535221	JENNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	26,398.00
KER	23/11/2024	TIKER/45369238	SO	24118423003	SHEEBA JAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,43 , IPS EMAX PRESS LAYERING VENEER-41,42,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,25,26,47	51,125.00	0.00	51,125.00	77,523.00
KER	09/12/2024	TIKER/45392654	SO	24128296636	RAMTI DEVI	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	2,095.00	0.00	2,095.00	79,618.00

79,801.00

183.00

79,618.00

After Adjusting Pending Cheques, If Any : 79,618.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,618.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL004412
(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.