



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004715 - SONIA KHORANA

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	29/02/2024	H/SCH-JAN 24/REGI				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	-2,096.00
KER	04/03/2024	TI/35360845	SO	24023988601	GEETHA MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	4,366.00	2,096.00	0.00
KER	07/03/2024	TI/35365038	SO	24023988851	SHYAM VEER CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15	6,462.00	0.00	6,462.00	6,462.00
KER	07/03/2024	TI/35365113	SO	24024026101	MAHENDRA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47	9,693.00	0.00	9,693.00	16,155.00
KER	09/03/2024	TI/35367482	SO	24033932232	SANJAY PRASHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-42,43	10,280.00	0.00	10,280.00	26,435.00
KER	10/03/2024	TI/35369010	SO	24023717761	NAJRUN NESA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	41,571.00	0.00	41,571.00	68,006.00
KER	13/03/2024	TI/35373496	SO	24034043951	SADHNA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26	6,462.00	0.00	6,462.00	74,468.00
DEL	13/03/2024	TIDEL/32703611	SO	24034222271	POONAM KIMOTNI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	75,739.00
							80,105.00	4,366.00		75,739.00

After Adjusting Pending Cheques, If Any : **75,739.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,739.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004715**
 (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.