



Balance Statement

Invoices till 01/03/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004831 - BRIDGEPLUS DENTISTRY

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	14/02/2024	TI/35330271	SO	24023733041	YOGESH SINDHWANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	1,388.00
KER	14/02/2024	TI/35331558	SO	24023718091	SAVITA MALHOTRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,36	4,832.00	0.00	4,832.00	6,220.00
KER	20/02/2024	TI/35340699	SO	24023679055	DAYA SINGH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	17,848.00	0.00	17,848.00	24,068.00
DEL	23/02/2024	TIDEL/32702456	SO	24023902621	LAMOLA SAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	26,164.00
DEL	24/02/2024	TIDEL/32702577	SO	24023939471	ROHIN DHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46	4,192.00	0.00	4,192.00	30,356.00
DEL	27/02/2024	TIDEL/32702688	SO	24023978842	PRIYANKA CHAUDHARY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	30,934.00
KER	29/02/2024	TI/35355090	SO	24023988191	SUMTA PURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	32,322.00
DEL	29/02/2024	TIDEL/32702856	SO	24023976881	PRATHIBHA CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	7,336.00	0.00	7,336.00	39,658.00
							39,658.00	0.00		39,658.00

After Adjusting Pending Cheques, If Any : **39,658.00**
 Receipts Pending Reconciliation Or Settlement : **39,654.00**
 Net Receivable : **4.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004831**
(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.