



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000003 - GAURAV GOYAL

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	02/08/2024	TIKER/45194228	SO	24061994614	SHAMMIKA SINGH	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	840.00	0.00	840.00	840.00
KER	02/08/2024	TIKER/45195258	SO	24076524621	TSSHERING DOLMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00	3,256.00
KER	03/08/2024	TIKER/45195740	SO	24086614221	AMITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	4,644.00
KER	03/08/2024	TIKER/45197025	SO	24076550321	DEEPAK AGARWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,31,32	7,248.00	0.00	7,248.00	11,892.00
DEL	05/08/2024	TIDEL/46007521	SO	24086645511	RASHMI RANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	13,988.00
KER	06/08/2024	TIKER/45199577	SO	24086651761	DEEPAK KNANUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	15,376.00
KER	09/08/2024	TIKER/45205390	SO	24086721481	PRAKASHI SEMWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	2,776.00	0.00	2,776.00	18,152.00
DEL	12/08/2024	TIDEL/46007926	SO	24086778191	ANKITA GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	20,248.00
KER	14/08/2024	TIKER/45214433	SO	24086829901	PRAKASH LAKHCHAURA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	21,636.00
DEL	16/08/2024	TIDEL/46008158	SO	24086846341	GAGAN BINDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,192.00	0.00	4,192.00	25,828.00
DEL	16/08/2024	TIDEL/46008175	SO	24086832241	ANAMIKA KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	27,924.00
KER	16/08/2024	TIKER/45217035	SO	24086853451	GARIMA SURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	29,312.00
KER	16/08/2024	TIKER/45217083	SO	24086852691	C P JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	30,700.00
KER	23/08/2024	TIKER/45228310	SO	24086986381	PRIYA GHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	32,088.00
KER	23/08/2024	TIKER/45228387	SO	24086986421	GURVINDER SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	33,476.00
DEL	24/08/2024	TIDEL/46008652	SO	24087004551	MRIDUL DOBHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	37,668.00
KER	24/08/2024	TIKER/45230974	SO	24086948141	HARMEET SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	5,039.00	0.00	5,039.00	42,707.00
KER	30/08/2024	TIKER/45240384	SO	24087101311	PREETI GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	44,275.00
KER	31/08/2024	TIKER/45241151	SO	24087100482	MUTHU VEERAPPAN	DENTCARE DMLS FULL METAL WING-32 , DENTCARE DMLS PFM MARYLAND PONTIC-32	4,171.00	0.00	4,171.00	48,446.00

48,446.00

0.00

48,446.00

After Adjusting Pending Cheques, If Any : 48,446.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 48,446.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDRD000003
(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.