



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000001 - ABHISHEK MAHAJAN

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	18/06/2024	TIDEL/46004628	SO	24065797821	RAJ RASOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	326.00	1,770.00	1,770.00
KER	20/06/2024	TIKER/45123303	SO	24065812641	DR H K RAINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	4,905.00
DEL	21/06/2024	TIDEL/46004859	SO	24065853721	VIKRAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	7,001.00
DEL	25/06/2024	TIDEL/46005083	SO	24065916382	TEJASVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	15,724.00	22,725.00
DEL	09/07/2024	TIDEL/46005843	SO	24076146881	VEENU DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	24,821.00
KER	09/07/2024	TIKER/45155023	SO	24075578922	VEENU DEVI	DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,495.00	0.00	5,495.00	30,316.00
KER	11/07/2024	TIKER/45157673	SO	24075461673	ANJU GUPTA	DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-22,24 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-22,24 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-22,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,24	12,067.00	0.00	12,067.00	42,383.00
DEL	15/07/2024	TIDEL/46006229	SO	24076246682	SHAMIN AKHTAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00	49,912.00
							50,238.00	326.00		49,912.00

After Adjusting Pending Cheques, If Any : **49,912.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **49,912.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000001**
 (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.