



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## 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	13/08/2024	TIDEL/46008009	SO	24086791511	MANISH SAMNOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	13/08/2024	TIKER/45213332	SO	24086806482	JOGINDER SHARMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	6,536.00	0.00	6,536.00	8,632.00
DEL	21/08/2024	TIDEL/46008432	SO	24086938411	NEHA DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	10,728.00
DEL	21/08/2024	TIDEL/46008445	SO	24086938562	AKASH SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	20,162.00
DEL	26/08/2024	TIDEL/46008727	SO	24087013372	ANSHUL SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	22,258.00
DEL	26/08/2024	TIDEL/46008728	SO	24087013402	SONIA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	25,403.00
DEL	26/08/2024	TIDEL/46008737	SO	24087013312	RUKKAM SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	27,499.00
KER	27/08/2024	TIKER/45233463	SO	24086805852	ANJALI BALA	DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,213.00	0.00	6,213.00	33,712.00
DEL	03/09/2024	TIDEL/46009182	SO	24097177801	RAKESH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	35,808.00
DEL	07/09/2024	TIDEL/46009505	SO	24097240232	LALIT KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	38,953.00
DEL	13/09/2024	TIDEL/46009901	SO	24097343211	NADHINI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	41,049.00
							<b>41,049.00</b>	<b>0.00</b>	<b>41,049.00</b>	

After Adjusting Pending Cheques, If Any : **41,049.00**  
 Receipts Pending Reconciliation Or Settlement : **326.00**  
 Net Receivable : **40,723.00**

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.