



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000129 - SAURABH BHALLA

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	25/09/2024	TIKER/45279374	SO	24097540153	SAMEER GAMDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	817.00	1,279.00	1,279.00
KER	26/09/2024	TIKER/45280364	SO	24097494652	RANJANA PANDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,847.00
KER	30/09/2024	TIKER/45287283	SO	24097644432	PADMAKSHI MISHRA	3D PRINTED CAST-11 , BAND & LOOP (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,631.00	0.00	1,631.00	4,478.00
DEL	07/10/2024	TIDEL/46011240	SO	24107748771	REKHA BHARTI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	6,988.00
KER	08/10/2024	TIKER/45300760	SO	24107771543	MAMTA MEHROTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	8,556.00
DEL	16/10/2024	TIDEL/46011733	SO	24107834622	REKHA BHARTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	11,832.00
KER	17/10/2024	TIKER/45313898	SO	24107940941	DIVYANI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	16,200.00
KER	17/10/2024	TIKER/45314068	SO	24107942321	SUSHMA ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,35,36	8,736.00	0.00	8,736.00	24,936.00
KER	18/10/2024	TIKER/45315442	SO	24107936163	PUNIT ARORA	DENTCARE DMLS FULL METAL INLAY-26	1,449.00	0.00	1,449.00	26,385.00
KER	23/10/2024	TIKER/45321550	SO	24108021793	PRAKASH KASHYAP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	28,569.00
KER	25/10/2024	TIKER/45324687	SO	24108057623	AMIT SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	35,121.00
KER	25/10/2024	TIKER/45325062	SO	24108022173	BRIJESH SINGH	DENTCARE DMLS FULL METAL INLAY-46	1,449.00	0.00	1,449.00	36,570.00
KER	28/10/2024	TIKER/45329742	SO	24108119261	VIPIN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	40,938.00
KER	13/11/2024	TIKER/45351608	SO	24118376191	DR FAIZAN AHMAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	43,122.00
KER	13/11/2024	TIKER/45353201	SO	24118376473	PURNIMA SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	44,792.00
KER	16/11/2024	TIKER/45358131	SO	24118405991	RAGHURAM CHINTA	DENTCARE DMLS FULL METAL INLAY-47	1,449.00	0.00	1,449.00	46,241.00
							47,058.00	817.00		46,241.00

After Adjusting Pending Cheques, If Any : **46,241.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **41,241.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000129**
 (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.