



Balance Statement

Invoices till 16/03/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

SML000014 - HARPREET SINGH MARJARA

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	01/02/2024	TI/35311648	SO	24013547881	SAHIL CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	153.00	1,235.00	1,235.00
KER	02/02/2024	TI/35312916	SO	24023548072	PRATIMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,21,22,23,24,25	6,587.00	0.00	6,587.00	7,822.00
KER	06/02/2024	TI/35318450	SO	24013547901	MAMTA BHARDWAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	9,185.00
KER	06/02/2024	TI/35318468	SO	24023613941	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	11,281.00
KER	10/02/2024	TI/35324456	SO	24023678661	KANIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	12,644.00
KER	10/02/2024	TI/35324549	SO	24023678531	BALWANT NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	2,726.00	0.00	2,726.00	15,370.00
KER	13/02/2024	TI/35329891	SO	24023732411	SHELJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	16,733.00
KER	14/02/2024	TI/35330417	SO	24023733181	ASHA CHAUHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	20,822.00
KER	14/02/2024	TI/35330985	SO	24023548073	PRATIMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,21,22,23,24,25	5,906.00	0.00	5,906.00	26,728.00
KER	15/02/2024	TI/35333281	SO	24023777091	TRIPTA RANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	28,091.00
KER	16/02/2024	TI/35333997	SO	24023778312	VIBHUTI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	30,817.00
KER	16/02/2024	TI/35334988	SO	24023789091	DIVANSHU NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	32,180.00
KER	19/02/2024	TI/35339000	SO	24023827051	SUDHARSHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	34,906.00
KER	21/02/2024	TI/35342451	SO	24023853821	RINKU CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32	11,105.00	0.00	11,105.00	46,011.00
KER	23/02/2024	TI/35346300	SO	24023855971	SUMEDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,25,26	13,881.00	0.00	13,881.00	59,892.00
KER	24/02/2024	TI/35347429	SO	24023922921	ASHUTOSH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	714.00	60,606.00
DEL	24/02/2024	TIDEL/32702534	SO	24023932531	SHAKUNTLA SETHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	66,896.00
KER	01/03/2024	TI/35356054	SO	24024017921	VINIT THAKUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	68,284.00
KER	01/03/2024	TI/35356337	SO	24024017751	POONAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	69,647.00
KER	01/03/2024	TI/35356580	SO	24024017911	AJAY THAKUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	72,373.00



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KER	01/03/2024	TI/35356911	SO	24024017831	KINZUM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	4,089.00	76,462.00
KER	04/03/2024	TI/35359954	SO	24034053411	SUNITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	77,825.00
KER	04/03/2024	TI/35360519	SO	24034053231	CHANDAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	79,188.00
KER	05/03/2024	TI/35361489	SO	24034072171	SUMAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	6,815.00	0.00	6,815.00	86,003.00
KER	05/03/2024	TI/35362162	SO	24034072071	SURINDER DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	87,366.00
KER	09/03/2024	TI/35367708	SO	24034130991	NEENA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	88,729.00
KER	09/03/2024	TI/35368148	SO	24034131301	GUMBIR SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	92,818.00
KER	09/03/2024	TI/35368605	SO	24034131081	SASHAM CHAUHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	95,544.00
KER	13/03/2024	TI/35373207	SO	24034184331	R C BHADWAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00	96,907.00
KER	13/03/2024	TI/35373583	SO	24034183811	RAJ PAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	98,270.00
KER	14/03/2024	TI/35375293	SO	2403422861	MANSOOR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	98,984.00
KER	14/03/2024	TI/35376087	SO	24034223191	SHABNAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	100,347.00
KER	14/03/2024	TI/35376095	SO	24034223661	SHIVANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	101,710.00
KER	16/03/2024	TI/35378707	SO	24034261211	SUNDAR NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	103,073.00
KER	16/03/2024	TI/35378741	SO	24034261521	MAMTA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	103,787.00

103,940.00

153.00

103,787.00

After Adjusting Pending Cheques, If Any : 103,787.00
Receipts Pending Reconciliation Or Settlement : 13,000.00
Net Receivable : 90,787.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKSML000014
(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.