



Balance Statement

Invoices till 20/09/2023 not paid as on 20/09/2023

DENTCARE DENTAL LAB PVT. LTD.

AGR000021 - PANKAJ MISHRA

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	28/06/2023	SA2300107226	SO	230286761	HARISH BATRA	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	42,336.00	17,297.00	25,039.00	25,039.00
KER	02/07/2023	SA2300111880	SO	230239553	ABHAY BANSAL	123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 ,27 ,28	11,419.00	0.00	11,419.00	36,458.00
KER	21/07/2023	SA2300123108	SO	230308452	SEZAL YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	38,026.00
DEL	28/07/2023	DEL/23-24/7115			AMITA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	42,218.00
DEL	29/07/2023	DEL/23-24/7183			SATISH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,37	6,287.00	0.00	6,287.00	48,505.00
KER	07/08/2023	TI/35058908	SO	23081069733	VIJAY BHARGAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36, 37	2,096.00	0.00	2,096.00	50,601.00
KER	24/08/2023	TI/35084434	SO	23081253101	AYUSH GAUTAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	9,106.00	0.00	9,106.00	59,707.00
KER	25/08/2023	TI/35086231	SO	23081094632	VAIBHAV MAHESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	8,398.00	0.00	8,398.00	68,105.00
DEL	05/09/2023	DEL/23-24/9330			SONALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	72,297.00
DEL	05/09/2023	DEL/23-24/9355			KRISHNA DESHMUKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	74,393.00
KER	08/09/2023	TI/35106479	SO	23091542511	NAUSHA DALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	77,528.00
							94,825.00	17,297.00		77,528.00

After Adjusting Pending Cheques, If Any : **77,528.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **77,528.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGR000021**
 (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.