



# Balance Statement

Invoices till 26/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGR000037 - VIPUL ARORA

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	26/06/2024	TIDEL/46005137	SO	24065941251	KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	3,553.00	9,026.00	9,026.00
DEL	02/07/2024	TIDEL/46005424	SO	24076040131	UMESHWARI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	13,218.00
KER	08/07/2024	TIKER/45153194	SO	24076161941	NAVEEN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	21,950.00
KER	09/07/2024	TIKER/45155366	SO	24076162183	MANORMA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-22,41,31	9,434.00	0.00	9,434.00	31,384.00
KER	22/07/2024	TIKER/45175282	SO	24076395361	SUMIT KUMAR ROHERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	31,410.00	0.00	31,410.00	62,794.00
							<b>66,347.00</b>	<b>3,553.00</b>		<b>62,794.00</b>

After Adjusting Pending Cheques, If Any : **62,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,794.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGR000037**  
 (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.