



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000514 - AMOL BANSAL

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	17/06/2024	TIDEL/46004596	SO	24065779201	HARISH BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	6,290.00
KER	02/07/2024	TIKER/45143067	SO	24076054453	PRANAYNI	DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	1,575.00	7,865.00
KER	02/07/2024	TIKER/45143072	SO	24076054452	PRANAYNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	1,444.00	9,309.00
DEL	04/07/2024	TIDEL/46005602	SO	24076039902	PRAVEEN SHARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	42,145.00	0.00	42,145.00	51,454.00
DEL	24/07/2024	TIDEL/46006776	SO	24076421461	HAMID HUSSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45,47	6,287.00	0.00	6,287.00	57,741.00
KER	25/07/2024	TIKER/45180816	SO	24076452521	ANKIT SINGLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	59,309.00
KER	30/07/2024	TIKER/45189449	SO	24076526163	SUNITA GOYAL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	60,877.00
KER	31/07/2024	TIKER/45190639	SO	24076557241	PANKACH GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	62,445.00
							62,445.00	0.00		62,445.00

After Adjusting Pending Cheques, If Any : **62,445.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,445.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000514**
 (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.