



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL000028 - BIDHURI S K PCAD

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	03/06/2024	TIKER/45097046	SO	24055517622	RENU GERA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-47,37	5,999.00	0.00	5,999.00	5,999.00
KER	12/06/2024	TIKER/45112180	SO	24065671172	JAYA PATHAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-22	5,295.00	0.00	5,295.00	11,294.00
DEL	14/06/2024	TIDEL/46004463	SO	24065755681	ELSSA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	11,987.00
KER	14/06/2024	TIKER/45114293	SO	24065716661	ABHINAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	15,122.00
KER	26/06/2024	TIKER/45134309	SO	24065893012	KIRAN PANDEY	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-13,23 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23	11,157.00	0.00	11,157.00	26,279.00
KER	05/07/2024	TIKER/45149299	SO	24076101732	ASHISH MATHUR	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21	3,611.00	0.00	3,611.00	29,890.00
KER	11/07/2024	TIKER/45158713	SO	24076207181	RAHUL TANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	33,025.00
DEL	12/07/2024	TIDEL/46006059	SO	24076233801	LILLY MATHUR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	33,718.00
KER	23/07/2024	TIKER/45177742	SO	24076415082	ANSHIKA GUPTA	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,295.00	0.00	5,295.00	39,013.00
							39,013.00	0.00		39,013.00

After Adjusting Pending Cheques, If Any : **12,734.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,734.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
24/07/2024	Punjab & Sind Bank	CC-Axis Bank-683	26/07/2024	000550	26,279.00
					26,279.00

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL000028**
 (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.