



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000038 - ANSHU KHASHU

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	15/08/2024	TIKER/45215259	SO	24086401085	TINATH SUNEJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	3,966.00	1,059.00	1,059.00
KER	19/08/2024	TIKER/45222636	SO	24086909661	CHETAN BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	2,627.00
KER	22/08/2024	TIKER/45225906	SO	24086951001	VARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	4,195.00
KER	22/08/2024	TIKER/45227579	SO	24086951071	K K KOHLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,763.00
KER	28/08/2024	TIKER/45237013	SO	24087073261	VARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	3,135.00	8,898.00
KER	02/09/2024	TIKER/45244248	SO	24087136551	VEENA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,32,33	4,703.00	0.00	4,703.00	13,601.00
KER	24/09/2024	TIKER/45276608	SO	24097495811	KIRANDEEP NARULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	15,169.00
KER	03/10/2024	TIKER/45292640	SO	24107690901	SATYAWATI SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,737.00
KER	03/10/2024	TIKER/45292753	SO	24107691311	USHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	18,305.00
KER	03/10/2024	TIKER/45292778	SO	24107690881	LIPIKA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	19,873.00
KER	10/10/2024	TIKER/45302738	SO	24107793931	CHESHTA GIRDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	21,441.00
KER	10/10/2024	TIKER/45304207	SO	24107794233	POOJA BISHT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	24,586.00
KER	16/10/2024	TIKER/45311531	SO	24107922131	SANDEEP KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	27,862.00
							31,828.00	3,966.00		27,862.00

After Adjusting Pending Cheques, If Any : **27,862.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,862.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000038**
(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.