



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000042 - MANISH GUPTA FARIDABAD

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	25/05/2024	TIKER/45083898	SO	24055378551	RAMA SAMAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	1,272.00	116.00	116.00
KER	29/05/2024	TIKER/45090641	SO	24055405701	VAISHALI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	3,347.00
KER	12/10/2024	TIKER/45306521	SO	24107228627	ASHOK GOEL	NOBEL BIOCARE ACTIVE NP SNAPPY ABUTMENT 36684 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,45,46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16,17,45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,45,46	52,682.00	0.00	52,682.00	56,029.00
KER	13/10/2024	TIKER/45307759	SO	24107835383	DAVINDER SAHNI	IPS EMAX PRESS STAINING CROWN-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	3,849.00	0.00	3,849.00	59,878.00
KER	15/10/2024	TIKER/45309724	SO	24107871321	A K PANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,41,42,43,44,31,32,33,34	14,109.00	0.00	14,109.00	73,987.00
DEL	22/10/2024	TIDEL/46012078	SO	24108018001	SUSHARH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	76,171.00
KER	26/10/2024	TIKER/45326739	SO	24108075721	MOHAN LAL SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	77,841.00
KER	30/10/2024	TIKER/45333837	SO	24108162311	RAJAN JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	80,025.00
							<b>81,297.00</b>	<b>1,272.00</b>		<b>80,025.00</b>

After Adjusting Pending Cheques, If Any : **80,025.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **80,025.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000042**  
 (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.