



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000045 - ANUJ KHANNA

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	12/02/2024	TI/35328078	SO	24023715341	AMIT TUTEJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	1,024.00
KER	25/02/2024	TI/35348456	SO	24023929591	RAMAN KALRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	3,800.00
KER	29/02/2024	TI/35354695	SO	24023758422	CHANDAN JAIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	4,832.00	8,632.00
KER	06/03/2024	TI/35363394	SO	24034100071	ANIL SABHARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	14,184.00
KER	13/03/2024	TI/35374853	SO	24034210731	RAMAN KALRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	15,572.00
KER	14/03/2024	TI/35376493	SO	24033987175	RUPA PAL	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,668.00	0.00	6,668.00	22,240.00
KER	15/03/2024	TI/35378104	SO	24034174212	BHUPINDER SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	23,628.00
KER	21/03/2024	TI/35385856	SO	24034324631	MOHAN LAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	26,404.00
							<b>26,404.00</b>	<b>0.00</b>	<b>26,404.00</b>	

After Adjusting Pending Cheques, If Any : **26,404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,404.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000045**  
*(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.