



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000076 - AJAY RAJ BHAGAT

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	01/06/2024	TIKER/45095848	SO	24065534741	MOHIT SATYANAND	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,16,17,24,25,26,27	2,615.00	0.00	2,615.00	2,615.00
KER	03/06/2024	TIKER/45097123	SO	24065534331	JYOTSNA SURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	4,003.00
KER	08/06/2024	TIKER/45106368	SO	24065605972	PAVANI SIKAND	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,766.00	0.00	5,766.00	9,769.00
KER	08/06/2024	TIKER/45106558	SO	24065656471	BINA BHOWAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	10,462.00
KER	08/06/2024	TIKER/45106644	SO	24065633981	NITI DAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,850.00
KER	12/06/2024	TIKER/45111835	SO	24065718991	SIYA KHANNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,485.00
KER	28/06/2024	TIKER/45137722	SO	24065976251	ASHWANI DEWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	14,581.00
KER	29/06/2024	TIKER/45139311	SO	24066018031	SHEEBA MEHROOF	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,274.00
KER	29/06/2024	TIKER/45139456	SO	24066018971	AARAV SINGH RAWAT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,909.00
KER	29/06/2024	TIKER/45139834	SO	24066001461	JUSTICE A P SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	17,297.00
							17,297.00	0.00	17,297.00	

After Adjusting Pending Cheques, If Any	:	17,297.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,297.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL000076**
 (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.