



Balance Statement

Invoices till 23/10/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000170 - SUNIL TOMAR

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	16/09/2024	TIKER/45266207	SO	24097394151	RAJ BALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	208.00	1,180.00	1,180.00
KER	17/09/2024	TIKER/45266632	SO	24097313723	YASH KATARIA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	5,118.00
DEL	19/09/2024	TIDEL/46010181	SO	24097443931	LAKSHAY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	5,696.00
KER	20/09/2024	TIKER/45272427	SO	24097469871	RAJU SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,084.00
KER	23/09/2024	TIKER/45275575	SO	24097508621	PARVESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	8,472.00
KER	24/09/2024	TIKER/45278207	SO	24097471112	ADITI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	9,107.00
KER	01/10/2024	TIKER/45289604	SO	24097658482	TANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,203.00
KER	03/10/2024	TIKER/45292461	SO	24096672127	ROTHASH TOMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	1,523.00	12,726.00
KER	10/10/2024	TIKER/45303929	SO	24107828431	RACHNA JHAKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	14,822.00
KER	11/10/2024	TIKER/45306234	SO	24107829952	ARYAN SHARMA	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	15,715.00
KER	15/10/2024	TIKER/45309991	SO	24097471111	ADITI	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	16,426.00
KER	22/10/2024	TIKER/45319699	SO	24108008731	RAJU SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	17,917.00
							18,125.00	208.00		17,917.00

After Adjusting Pending Cheques, If Any : **17,917.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,917.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000170**
 (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.