



# Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000260 - AMIT SAWHNEY

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	05/08/2024	TIKER/45198697	SO	24086632421	RAM BALA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	8,782.00	0.00	8,782.00	8,782.00
KER	08/08/2024	TIKER/45203983	SO	24086721381	SANTHOSH KUMAR JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	12,946.00
KER	10/08/2024	TIKER/45208438	SO	24086632422	RAM BALA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	20,821.00
DEL	14/08/2024	TIDEL/46008124	SO	24086822561	AVINASH GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	14,784.00	0.00	14,784.00	35,605.00
KER	14/08/2024	TIKER/45213532	SO	24086803141	PUNEET MANCHANDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,552.00	0.00	5,552.00	41,157.00
KER	19/08/2024	TIKER/45222451	SO	24086909392	SANGEETA NARULA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,848.00	0.00	2,848.00	44,005.00
KER	27/08/2024	TIKER/45233712	SO	24087046561	RIMMY SANDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	45,393.00
KER	30/08/2024	TIKER/45239118	SO	24087092291	SANGEETA NARULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	46,781.00
KER	05/09/2024	TIKER/45249302	SO	24097219771	REKHA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	48,169.00
							<b>48,169.00</b>	<b>0.00</b>		<b>48,169.00</b>

After Adjusting Pending Cheques, If Any : **48,169.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,169.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000260**  
*(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.