



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000270 - NIKHIL RAJ BHUTIANI

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	02/08/2024	TIKER/45195220	SO	24086619571	PARMINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	19.00	6,252.00	6,252.00
DEL	08/08/2024	TIDEL/46007741	SO	24086736891	RAMYA KALRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	7,407.00
KER	13/08/2024	TIKER/45212604	SO	240863380541	BALBIR MADAAN	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	29,402.00
DEL	14/08/2024	TIDEL/46008108	SO	24086817291	MONA KALRA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	31,912.00
KER	15/08/2024	TIKER/45216566	SO	24086698275	SWARNIKA CHADA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	33,067.00
KER	15/08/2024	TIKER/45216570	SO	24086698274	SWARNIKA CHADA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	75,848.00
DEL	17/08/2024	TIDEL/46008251	SO	24086885571	KANIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	77,003.00
							<b>77,022.00</b>	<b>19.00</b>		<b>77,003.00</b>

After Adjusting Pending Cheques, If Any : **77,003.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **77,003.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000270**  
 (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.