



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000306 - ANAND PAL LOHIYA

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/45266405	SO	24097392931	ARYAN UPPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	3,030.00	105.00	105.00
DEL	18/09/2024	TIDEL/46010140	SO	24097443591	ARYAN CHAUHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	740.00
DEL	19/09/2024	TIDEL/46010207	SO	24097465241	PRIYANKKA BINDLLASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,375.00
KER	20/09/2024	TIKER/45272468	SO	24097337831	RAMCHANDRA GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,46,47	15,076.00	0.00	15,076.00	16,451.00
KER	20/09/2024	TIKER/45272683	SO	24097411041	RITA DHAMIJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	18,867.00
KER	24/09/2024	TIKER/45278345	SO	24097532801	ALPANA KAPUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,435.00
KER	25/09/2024	TIKER/45279964	SO	24097553482	REEMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26	3,503.00	0.00	3,503.00	23,938.00
KER	26/09/2024	TIKER/45280436	SO	24097553881	PRADEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	25,506.00
KER	26/09/2024	TIKER/45280464	SO	24097557461	RAMANJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,074.00
KER	26/09/2024	TIKER/45280577	SO	24097575631	VIVEK SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	29,170.00
KER	26/09/2024	TIKER/45280606	SO	24097556811	ARTI AVLASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,738.00
KER	26/09/2024	TIKER/45281594	SO	24097337833	RAMCHANDRA GUPTA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,44,45,46,47	412.00	0.00	412.00	31,150.00
KER	28/09/2024	TIKER/45285159	SO	24097640321	RENAYA KAPOOR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	31,839.00
KER	30/09/2024	TIKER/45287786	SO	24097278621	SANJEEV KUMAR JHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	12,563.00	0.00	12,563.00	44,402.00
KER	01/10/2024	TIKER/45288102	SO	24097640101	DEEPTI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	45,970.00
							49,000.00	3,030.00		45,970.00

After Adjusting Pending Cheques, If Any : 45,970.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 45,970.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000306**
 (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.