



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL000307 - ARUN KANT MDS

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
DEL	04/06/2024	TIDEL/46003848	SO	24065556871	SNEH SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	4,192.00
DEL	06/06/2024	TIDEL/46003987	SO	24055503051	ATTAR SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,42,43,44,31,32,33,34	61,538.00	0.00	61,538.00	65,730.00
DEL	10/06/2024	TIDEL/46004185	SO	24065655941	SUMAN LATA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	72,020.00
KER	13/06/2024	TIKER/45113574	SO	24065702221	BINDU PANDEY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24,25 , 3D PRINTED CAST HALF ARCH-24,25	8,056.00	0.00	8,056.00	80,076.00
DEL	14/06/2024	TIDEL/46004459	SO	24065743601	AJIT SOLANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	82,172.00
KER	15/06/2024	ARCKER/141002587				DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	79,027.00
DEL	15/06/2024	TIDEL/46004540	SO	24065744161	SACHIN GERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,35	9,434.00	0.00	9,434.00	88,461.00
KER	19/06/2024	TIKER/45122999	SO	24065801381	KUSUM LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	91,596.00
KER	21/06/2024	TIKER/45125211	SO	24065801771	SANDEEP SHAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,16,17,21,22,23,24	25,158.00	0.00	25,158.00	116,754.00
KER	25/06/2024	TIKER/45131818	SO	240622483527	PARUL BHARGAVA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-17	315.00	0.00	315.00	117,069.00
KER	27/06/2024	TIKER/45134898	SO	24065940571	HARISH VOHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	7,838.00	124,907.00
							124,907.00	0.00		124,907.00

After Adjusting Pending Cheques, If Any	:	124,907.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	124,907.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL000307**
 (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.