



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000325 - KIRAN DENTAL

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	23/07/2024	TIDEL/46006703	SO	24076420682	GURMAN KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	1,404.00	692.00	692.00
KER	26/07/2024	TIKER/45182849	SO	24076443633	PRITPAL KAUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,327.00
KER	26/07/2024	TIKER/45182871	SO	24076443631	PRITPAL KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	4,462.00
KER	03/08/2024	TIKER/45197308	SO	24076591851	KULVINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	6,558.00
KER	05/08/2024	TIKER/45197883	SO	24086654912	BIMALA HANDA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,871.00	0.00	3,871.00	10,429.00
KER	13/08/2024	TIKER/45212935	SO	24086817331	SUDHEER GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,525.00
DEL	14/08/2024	TIDEL/46008103	SO	24086815091	KULVINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	14,621.00
KER	14/08/2024	TIKER/45214812	SO	24086654915	BIMLA HANDA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,500.00	0.00	5,500.00	20,121.00
DEL	19/08/2024	TIDEL/46008316	SO	24086885801	URBOSHI SAHOO	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	20,808.00
							<b>22,212.00</b>	<b>1,404.00</b>		<b>20,808.00</b>

After Adjusting Pending Cheques, If Any	:	<b>20,808.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>20,808.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000325**  
*(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.