



# Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000367 - SUMAN 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	04/05/2024	TIKER/45051433	SO	24055036623	RUBY SAHNI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22,23,24,25,26,27	206.00	0.00	206.00	206.00
KER	10/05/2024	TIKER/45061707	SO	24055036621	RUBY SAHNI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	14,496.00	0.00	14,496.00	14,702.00
KER	18/05/2024	TIKER/45072858	SO	24055256591	RITIKA CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	16,090.00
KER	18/05/2024	TIKER/45074320	SO	24055276191	B B KAUSHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,478.00
DEL	20/05/2024	TIDEL/46002925	SO	24055319451	MALHOTRA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	18,253.00
KER	22/05/2024	TIKER/45079909	SO	24055319452	MALHOTRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,26,27,4 1,42,31,32,33,34,35,36,37	557.00	0.00	557.00	18,810.00
KER	27/05/2024	TIKER/45086758	SO	24055319455	MALHOTRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,26,2 7,41,42,31,32,33,34,35,36,37	5,229.00	0.00	5,229.00	24,039.00
KER	01/06/2024	TIKER/45094857	SO	24055319456	MALHOTRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 26,27,41,42,31,32,33,34,35,36,37	7,844.00	0.00	7,844.00	31,883.00
							<b>31,883.00</b>	<b>0.00</b>	<b>31,883.00</b>	

After Adjusting Pending Cheques, If Any : **31,883.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,883.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000367**  
 (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.