



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000458 - GUNJAN BHARGAVA

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	09/11/2024	TIKER/45347661	SO	24118255071	RAJAN DUTT	IPS EMAX PRESS STAINING ONLAY-24,25,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	12,096.00	0.00	12,096.00	12,096.00
DEL	12/11/2024	TIDEL/46013167	SO	24118354701	NITIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	14,280.00
DEL	14/11/2024	TIDEL/46013382	SO	24118398351	RK JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,368.00	0.00	4,368.00	18,648.00
KER	16/11/2024	TIKER/45358385	SO	24118278532	SUBASH SAUNDLIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	5,025.00	23,673.00
KER	19/11/2024	TIKER/45361777	SO	24118499311	R K JINOAL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	24,713.00
KER	26/11/2024	TIKER/45373093	SO	24118605011	DEEPAK KAPOOR	IPS EMAX PRESS STAINING ONLAY-24	2,940.00	0.00	2,940.00	27,653.00
DEL	29/11/2024	TIDEL/46014285	SO	24118671912	SUBASH SAUNDLIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,828.00	0.00	9,828.00	37,481.00
KER	30/11/2024	TIKER/45379217	SO	24118671881	AFTAB KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	39,151.00
KER	01/12/2024	TIKER/45380718	SO	24118672352	RUPALI PAHWA	DENTCARE PERMAPRINT INLAY-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,308.00	0.00	3,308.00	42,459.00
KER	04/12/2024	TIKER/45385913	SO	24108058201	LINDA GIDEON	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	44,972.00
							<b>44,972.00</b>	<b>0.00</b>	<b>44,972.00</b>	

After Adjusting Pending Cheques, If Any : **44,972.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **44,972.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000458**  
 (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.