



Balance Statement

Invoices till 15/04/2024 not paid as on 16/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000483 - SANJAI SAHAI

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	01/02/2024	TI/35311770	SO	24013548801	ADDHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	635.00
KER	03/02/2024	TI/35314992	SO	24023580452	VINOD KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,731.00
DEL	07/03/2024	TIDEL/32703223	SO	24034114111	V K DAWAR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,424.00
DEL	08/03/2024	TIDEL/32703321	SO	24034131671	NISHA KESHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	5,520.00
DEL	14/03/2024	TIDEL/32703702	SO	24034241151	NISHA BALIYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	7,616.00
KER	18/03/2024	TI/35381842	SO	24034270181	VEER SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	10,032.00
KER	01/04/2024	TIKER/45000708	SO	24034498931	ANITA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	12,128.00
KER	04/04/2024	TIKER/45006611	SO	24044555411	USHA RANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	14,224.00
KER	04/04/2024	TIKER/45006869	SO	24044554351	DOLLY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00	14,954.00
KER	04/04/2024	TIKER/45006965	SO	24044556002	RAJIV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	17,730.00
DEL	15/04/2024	TIDEL/46000846	SO	24044710261	DEEPTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	19,826.00
							19,826.00	0.00	19,826.00	

After Adjusting Pending Cheques, If Any : 19,826.00

Receipts Pending Reconciliation Or Settlement : 10,032.00

Net Receivable : 9,794.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000483**
 (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.