



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000589 - POOJA YADAV**

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	13/09/2024	TIKER/45261449	SO	24097278382	LAKSHYA NARANG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	9,430.00	4.00	4.00
KER	30/09/2024	TIKER/45286758	SO	24097509692	M K ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	7,968.00	0.00	7,968.00	7,972.00
KER	01/10/2024	TIKER/45288651	SO	24097608423	SANDEEP KAUR	IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00	14,614.00
KER	01/10/2024	TIKER/45289223	SO	24097642263	MALA MENDIRATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	16,182.00
KER	02/10/2024	TIKER/45290327	SO	24097638721	SEEMA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	18,278.00
KER	02/10/2024	TIKER/45291248	SO	24097670661	RATNA SIVARAMA KRISHNA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	21,104.00
KER	05/10/2024	TIKER/45295219	SO	24097281712	RANI MAHAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	22,492.00
KER	07/10/2024	TIKER/45298737	SO	24107724593	DEEPA CHAWLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,060.00
KER	08/10/2024	TIKER/45299074	SO	24107745321	SUNIL BERI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	25,448.00
KER	08/10/2024	TIKER/45300091	SO	24107747011	AYAANA KAPUR	NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	1,491.00	26,939.00
							<b>36,369.00</b>	<b>9,430.00</b>		<b>26,939.00</b>

After Adjusting Pending Cheques, If Any : **26,939.00**  
 Receipts Pending Reconciliation Or Settlement : **2,956.00**  
 Net Receivable : **23,983.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000589**  
 (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.