



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000597 - DEEPIKA ATTRESH

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	13/07/2024	TIKER/45162630	SO	24076249001	SNEH GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	4,703.00
KER	14/07/2024	TIKER/45162999	SO	24076248971	NIRMAL VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	8,895.00
DEL	20/07/2024	TIDEL/46006544	SO	24076388752	SWARAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	9,588.00
KER	08/08/2024	TIKER/45203509	SO	24086704351	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	15,875.00
KER	08/08/2024	TIKER/45203789	SO	24086704301	SEEMA ARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	22,162.00
KER	08/08/2024	TIKER/45204288	SO	24086704471	MAHESH PRASAD SAHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	24,258.00
KER	12/08/2024	TIKER/45209485	SO	24086772261	RAKESH DAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	28,450.00
KER	20/08/2024	TIKER/45224195	SO	24086909911	MAMTA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47	6,271.00	0.00	6,271.00	34,721.00
DEL	21/08/2024	TIDEL/46008449	SO	24086903692	MANOJ KUMAR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	35,414.00
KER	24/08/2024	TIKER/45230131	SO	24086990721	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	37,510.00
KER	24/08/2024	TIKER/45231098	SO	24085145643	RAM KUMAR RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	43,797.00
KER	29/08/2024	TIKER/45237292	SO	24087076581	ROZY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	45,893.00
KER	29/08/2024	TIKER/45237359	SO	24087072691	MANSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	47,989.00
KER	29/08/2024	TIKER/45237383	SO	24087072701	NITIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	50,085.00
							<b>50,085.00</b>	<b>0.00</b>		<b>50,085.00</b>

After Adjusting Pending Cheques, If Any	:	<b>50,085.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>50,085.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000597**  
*(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.