



Balance Statement

Invoices till 01/04/2024 not paid as on 07/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000609 - AMAN BUDHIRAJA

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
DEL	27/10/2023	DEL/23-24/12405			PEMA LHAMU	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	635.00	635.00
KER	04/03/2024	TI/35360748	SO	24034049011	ARUN CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	2,203.00
KER	09/03/2024	TI/35367923	SO	24034063531	APARNA DIMRI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	4,716.00
DEL	16/03/2024	TIDEL/32703780	SO	24034277671	RASHMI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	5,294.00
KER	18/03/2024	TI/35381460	SO	24013477124	BRIJ MOHAN CHOPRA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,35,36	206.00	0.00	206.00	5,500.00
KER	18/03/2024	TI/35381469	SO	24023552682	ARUN CHOPRA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	6,512.00	0.00	6,512.00	12,012.00
DEL	28/03/2024	TIDEL/32704397	SO	24034462951	HAOPU HAOKIP	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	12,590.00
DEL	28/03/2024	TIDEL/32704415	SO	24034462871	ANAND	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	13,745.00
							13,745.00	0.00	13,745.00	

After Adjusting Pending Cheques, If Any : **13,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,745.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000609**
 (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.