



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000647 - VINOD KHANNA

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	07/05/2024	TIKER/45055301	SO	24044814653	DR.LALIT BATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,26,27	14,121.00	0.00	14,121.00	14,121.00
KER	06/07/2024	TIKER/45151061	SO	24076121241	HEDHAVI SENGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	17,266.00
DEL	20/07/2024	TIDEL/46006559	SO	24076366731	ANKIT KAPUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	20,411.00
KER	22/07/2024	TIKER/45175542	SO	24076394101	ARUN MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	21,979.00
DEL	02/08/2024	TIDEL/46007381	SO	24086604931	KOMAL DHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	24,075.00
DEL	02/08/2024	TIDEL/46007384	SO	24086605431	PREETI MAGGO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	26,171.00
KER	12/08/2024	TIKER/45209720	SO	24086784501	SAKSHI GANDHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,47	5,914.00	0.00	5,914.00	32,085.00
KER	12/08/2024	TIKER/45210540	SO	24086784701	JANAK CHUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	33,473.00
DEL	13/08/2024	TIDEL/46008041	SO	24086808551	GOPAL RAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	42,907.00
KER	16/08/2024	TIKER/45217084	SO	24086853441	TARUNA VIJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	44,475.00
DEL	17/08/2024	TIDEL/46008247	SO	24086889821	VARSHA MAURYA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	45,260.00
DEL	20/08/2024	TIDEL/46008370	SO	24086890071	PUMMY AANAD	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 18,21,22,23,24,25,43,44,45,46,47,48,33 ,34,35,36,37,38	12,128.00	0.00	12,128.00	57,388.00
							57,388.00	0.00		57,388.00

After Adjusting Pending Cheques, If Any : **57,388.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,388.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000647**
 (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.