



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000714 - GAYATRI SOIN

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	03/09/2024	TIKER/45244957	SO	24087161921	KARANDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
DEL	08/10/2024	TIDEL/46011276	SO	24107800501	KALPANA THAWANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,789.00
DEL	09/10/2024	TIDEL/46011345	SO	24107793911	PRIYANKA THAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	6,981.00
KER	09/10/2024	TIKER/45302462	SO	24107797124	KALPANA THAWANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	10,126.00
KER	19/10/2024	TIKER/45316931	SO	24107976401	POOJA LAKHANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	11,218.00
KER	29/10/2024	TIKER/45331644	SO	24108137411	AMARJEET KAUR BAGGA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	9,828.00	21,046.00
KER	03/11/2024	TIKER/45338548	SO	24118196734	AJAY KUMAR RAIZADA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	24,322.00
							<b>24,322.00</b>	<b>0.00</b>		<b>24,322.00</b>

After Adjusting Pending Cheques, If Any : **24,322.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,322.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000714**  
 (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.