



# Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000769 - MAJOR PANKAJ JAIN GUGAON

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	06/04/2024	TIDEL/46000381	SO	24044601291	PARMILA YADAV	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	10/04/2024	TIDEL/46000588	SO	24044659771	ALOK JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	1,386.00
DEL	10/04/2024	TIDEL/46000590	SO	24044659711	SUNIL AGARWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,079.00
KER	12/04/2024	TIKER/45017951	SO	24044665531	QAMAR RIZVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,467.00
KER	12/04/2024	TIKER/45018138	SO	24044648871	PARATH MILTAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	8,173.00	0.00	8,173.00	11,640.00
KER	12/04/2024	TIKER/45018201	SO	24044648271	MADHUKAR MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	14,416.00
DEL	13/04/2024	TIDEL/46000733	SO	24044710581	ISHU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,109.00
KER	15/04/2024	TIKER/45022681	SO	24044717081	KIRANLATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	16,497.00
KER	22/04/2024	TIKER/45032870	SO	24044828341	SPRALT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	18,593.00
KER	29/04/2024	TIKER/45043140	SO	24044939331	RUTH KOTHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	20,689.00
KER	04/05/2024	TIKER/45051582	SO	24055034322	ARUNIMA CHHITKARA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00	21,403.00
KER	09/05/2024	TIKER/45058428	SO	24055096071	ANKITA SHRIVASTAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	22,791.00
KER	09/05/2024	TIKER/45058875	SO	24055034323	ARUNIMA CHHITKARA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	35,370.00
KER	10/05/2024	TIKER/45060641	SO	24055117011	MANO AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	38,146.00
							<b>38,146.00</b>	<b>0.00</b>		<b>38,146.00</b>

After Adjusting Pending Cheques, If Any : **17,457.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,457.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
09/05/2024	Hdfc Bank		09/05/2024	000941	20,689.00
					<b>20,689.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000769**  
*(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.