



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000819 - ARJITA SOOD

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	25/09/2024	TIDEL/46010535	SO	24097430143	V M GUPTA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	2,615.00	417.00	2,198.00	2,198.00
KER	27/09/2024	TIKER/45282293	SO	24097576281	ROMIT JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	3,586.00
KER	27/09/2024	TIKER/45283020	SO	24097430144	V M GUPTA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27	3,922.00	0.00	3,922.00	7,508.00
KER	27/09/2024	TIKER/45283432	SO	24097597551	PRAKASH SINGH PARIHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,076.00
KER	02/10/2024	TIKER/45291218	SO	24107705911	NISHI SIKKA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	9,763.00
KER	10/10/2024	TIKER/45303196	SO	24107805482	VIVEK CHUGH	IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	2,826.00	12,589.00
KER	14/10/2024	TIKER/45308170	SO	24107895211	RUPALI	FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,831.00	0.00	2,831.00	15,420.00
KER	15/10/2024	TIKER/45310300	SO	24107745453	VINOD CHOPRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	4,832.00	0.00	4,832.00	20,252.00
KER	23/10/2024	TIKER/45322261	SO	24103507663	HEMALATHA GONUGUNTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	22,668.00
							23,085.00	417.00		22,668.00

After Adjusting Pending Cheques, If Any : **22,668.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,668.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000819**
 (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.