



Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000890 - GUPTA DENTAL CARE

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 | 24/10/2024 | TIKER/45323745 | SO | 24107919542 | KANTA DEVI | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,578.00 | 921.00 | 657.00 | 657.00 |
| KER | 06/11/2024 | TIKER/45342112 | SO | 24118257151 | LALIT GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 2,184.00 | 2,841.00 |
| KER | 11/11/2024 | TIKER/45348991 | SO | 24118331141 | RENU BALA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,184.00 | 5,025.00 |
| KER | 12/11/2024 | TIKER/45351377 | SO | 24118337051 | ANITA SHARMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26 | 7,193.00 | 0.00 | 7,193.00 | 12,218.00 |
| KER | 21/11/2024 | TIKER/45365851 | SO | 24118508883 | AJAY YADAV | DENTCARE ZIRCONIA SOLID PLUS INLAY-46 | 2,730.00 | 0.00 | 2,730.00 | 14,948.00 |
| | | | | | | | 15,869.00 | 921.00 | | 14,948.00 |

After Adjusting Pending Cheques, If Any : **14,948.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,948.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000890**
 (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.