



Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001023 - KARISHMA TIWARI

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	23/03/2024	TI/35389471	SO	24034364432	KARISHMA TIWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	9,221.00	2,606.00	2,606.00
KER	09/04/2024	TIKER/45014273	SO	24034399611	PANKAJ DEEPTIMAAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	3,994.00
KER	11/04/2024	TIKER/45016967	SO	24044665331	SWAPNIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,090.00
KER	24/04/2024	TIKER/45035807	SO	24044844191	VAIBHAV GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	8,186.00
KER	04/05/2024	TIKER/45052478	SO	24055034051	ARYAN RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,574.00
KER	08/05/2024	TIKER/45057680	SO	24055095271	REENARAWAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	12,719.00
KER	08/05/2024	TIKER/45057856	SO	24054383529	VIBHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	278.00	12,997.00
KER	10/05/2024	TIKER/45061009	SO	24054383528	VIBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	14,385.00
KER	16/05/2024	TIKER/45069016	SO	24055214471	SONIA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	15,773.00
KER	20/05/2024	TIKER/45076086	SO	24055295421	POOJA MEHROTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	17,161.00
							26,382.00	9,221.00		17,161.00

After Adjusting Pending Cheques, If Any : 17,161.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 17,161.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001023**
 (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.