



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL001051 - UJJWAL GULATI

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	25/09/2024	CN/145004727	SO	24076081471	SANTOSH BHANDARY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,21,22	-72,062.00	-66,254.00	-5,808.00	-5,808.00
DEL	03/10/2024	TIDEL/46011032	SO	24107718181	NAHIDA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	-4,422.00
KER	06/10/2024	TIKER/45297083	SO	24107509496	DHARAMVEER DUA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	27,137.00	0.00	27,137.00	22,715.00
KER	07/10/2024	TIKER/45297618	SO	24107764871	SARITA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,786.00	0.00	1,786.00	24,501.00
KER	07/10/2024	TIKER/45298061	SO	24107765491	BABITA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,786.00	0.00	1,786.00	26,287.00
KER	09/10/2024	TIKER/45301057	SO	24097490871	ARUNA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	8,698.00	0.00	8,698.00	34,985.00
							-31,269.00	-66,254.00		34,985.00

After Adjusting Pending Cheques, If Any : **34,985.00**
 Receipts Pending Reconciliation Or Settlement : **86,264.00**
 Net Receivable : **-51,279.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001051**
 (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.