



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001078 - NANDA DENTAL CLINIC

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	19/06/2024	TIKER/45121535	SO	24065793371	GM RIZA	IPS EMAX PRESS LAYERING CROWN-14	3,321.00	0.00	3,321.00	3,321.00
KER	20/06/2024	TIKER/45124417	SO	24065856241	AMAYRA BAGGA	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	4,374.00
KER	24/06/2024	TIKER/45130293	SO	24065915971	TAKSH AGGARWAL	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	5,427.00
DEL	10/07/2024	TIDEL/46005975	SO	24076187721	HARI MOHAN SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	14,861.00
DEL	12/07/2024	TIDEL/46006060	SO	24076243551	AASTHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,554.00
DEL	12/07/2024	TIDEL/46006089	SO	24076243281	AHANA PURIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	16,825.00
DEL	17/07/2024	TIDEL/46006325	SO	24076325381	SIDDHERTH SRIVASTAVA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	17,460.00
KER	29/07/2024	TIKER/45186271	SO	24076377383	VIJAY CHHABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	20,691.00
							<b>20,691.00</b>	<b>0.00</b>	<b>20,691.00</b>	

After Adjusting Pending Cheques, If Any : **20,691.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,691.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001078**  
 (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.