



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

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 |
| KER | 18/09/2024 | TIKER/45268271 | SO | 24097400401 | NIDHI MADAAN | IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13 | 7,075.00 | 0.00 | 7,075.00 | 27,766.00 |
| | | | | | | | 27,766.00 | 0.00 | 27,766.00 | |

After Adjusting Pending Cheques, If Any : **27,766.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,766.00**

| 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.