



# Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL001142 - ANUPAM SINHA B D S M D S**

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	02/07/2024	TIKER/45142907	SO	24066022401	JITTENDER KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	9,406.00	0.00	9,406.00	9,406.00
DEL	10/07/2024	TIDEL/46005945	SO	24076182552	JAMIL ABDI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46,36	5,975.00	0.00	5,975.00	15,381.00
DEL	10/07/2024	TIDEL/46005954	SO	24076187671	SANDHYA TYAGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,17	5,975.00	0.00	5,975.00	21,356.00
DEL	12/07/2024	TIDEL/46006074	SO	24076235431	KARNIK SINHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35	2,988.00	0.00	2,988.00	24,344.00
KER	12/07/2024	TIKER/45160095	SO	24076209691	DHEERAJ KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	180.00	0.00	180.00	24,524.00
KER	19/07/2024	TIKER/45171813	SO	24076268872	AVANI SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	26,940.00
KER	26/07/2024	TIKER/45183704	SO	24076484931	SUMAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	28,508.00
KER	30/07/2024	TIKER/45188742	SO	24076531831	DAMINI SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	33,211.00
KER	01/08/2024	TIKER/45192970	SO	24076595211	SARITA NOWLAKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	34,779.00
KER	02/08/2024	TIKER/45193924	SO	24076270864	I K GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	37,195.00
DEL	06/08/2024	TIDEL/46007625	SO	24076584271	HUDEIBIA HUSSEIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	37,737.00	0.00	37,737.00	74,932.00
KER	09/08/2024	TIKER/45205285	SO	24086703331	N K THUSU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	76,500.00
							<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	

After Adjusting Pending Cheques, If Any : **76,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **76,500.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001142**  
 (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.