



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001153 - SUSHEN SHARMA

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
DEL	01/06/2024	TIDEL/46003689	SO	24065529701	CHANCHAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	06/06/2024	TIKER/45101942	SO	24065575821	ATUL SAINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	1,998.00
DEL	07/06/2024	TIDEL/46004008	SO	24065631401	BHARTI BIDANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	536.00	2,534.00
KER	13/06/2024	TIKER/45113218	SO	24065718241	VEERA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	6,698.00
KER	13/06/2024	TIKER/45114055	SO	24065717051	VIMAL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	9,474.00
DEL	21/06/2024	TIDEL/46004868	SO	24065846951	POOJA KATTIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	11,570.00
KER	24/06/2024	TIKER/45130253	SO	24065854071	MOHAN SINGH PARK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	8,378.00	0.00	8,378.00	19,948.00
KER	27/06/2024	TIKER/45135279	SO	24065956761	BHARTI BIDANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	24,112.00
							<b>24,112.00</b>	<b>0.00</b>	<b>24,112.00</b>	

After Adjusting Pending Cheques, If Any : **24,112.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,112.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001153**  
 (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.