



# Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001278 - NEELAM RAGHAV

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	29/01/2024	TI/35304690	SO	240127288614	HARSHVERMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,727.00	2,097.00	3,630.00	3,630.00
DEL	05/02/2024	TIDEL/32701318	SO	24023617661	D.K BHATIA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	4,017.00
DEL	08/02/2024	TIDEL/32701536	SO	24023672432	O K BHATI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	206.00	4,223.00
DEL	17/02/2024	TIDEL/32702138	SO	24023826092	D. K BHATIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	2,095.00	6,318.00
KER	19/02/2024	TI/35337744	SO	24023813722	DEEPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	8,414.00
KER	19/02/2024	TI/35338478	SO	24023818151	SUDESH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	16,252.00
KER	20/02/2024	TI/35339982	SO	24023818351	RK SAWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	19,387.00
KER	21/02/2024	TI/35342453	SO	24023872641	YASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	21,483.00
KER	29/02/2024	TI/35354731	SO	24023735824	D. K BHATIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,22,25,27	3,143.00	0.00	3,143.00	24,626.00
							<b>26,723.00</b>	<b>2,097.00</b>		<b>24,626.00</b>

After Adjusting Pending Cheques, If Any : **24,626.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,626.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001278**  
 (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.