



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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	16/04/2024	TIKER/45023486	SO	240444698261	GUNISHA GARG	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	16/04/2024	TIKER/45023510	SO	240444698251	GUNISHA GARG	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	14,133.00	5,362.00	5,940.00
DEL	18/04/2024	TIDEL/46001045	SO	24044787621	D K GARG	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	6,327.00
DEL	24/04/2024	TIDEL/46001374	SO	24044850032	D.K GARG	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	6,714.00
DEL	27/04/2024	TIDEL/46001609	SO	24044920273	D.K GARG	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	206.00	6,920.00
DEL	03/05/2024	TIDEL/46001952	SO	24055018422	D K GARG	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	2,095.00	9,015.00
KER	04/05/2024	TIKER/45051714	SO	24052728658	SJRAO	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	732.00	9,747.00
KER	04/05/2024	TIKER/45051718	SO	24052728654	SJRAO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	10,477.00
KER	12/05/2024	TIKER/45063778	SO	240527286510	SJRAO	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	656.00	11,133.00
KER	13/05/2024	TIKER/45064382	SO	24055018423	D K GARG	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	3,143.00	14,276.00
							28,409.00	14,133.00		14,276.00

After Adjusting Pending Cheques, If Any : **14,276.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,276.00**

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.