



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001281 - ROHAN GROVER

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	23/05/2024	TIDEL/46003113	SO	24055364412	DR SEEMA SHARMA	3D PRINTED CAST FULL ARCH-31 , HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31	1,611.00	0.00	1,611.00	1,611.00
KER	23/05/2024	TIKER/45081109	SO	240549615114	MR RAMESH PURI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27	24,520.00	12,598.00	11,922.00	13,533.00
KER	24/05/2024	TIKER/45082043	SO	24055348851	AMARJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	3,135.00	16,668.00
DEL	25/05/2024	TIDEL/46003239	SO	24055403502	JUHI SHRIWASTAVA	3D PRINTED CAST FULL ARCH-31 , HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31	1,611.00	0.00	1,611.00	18,279.00
KER	25/05/2024	TIKER/45084228	SO	24055379601	TUSHAR MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	19,847.00
KER	27/05/2024	TIKER/45087052	SO	24055434522	REYANSH ARORA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,118.00
KER	27/05/2024	TIKER/45087307	SO	24055438132	LAKSHAY TUTEJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,753.00
KER	27/05/2024	TIKER/45087330	SO	24055440122	MONISH LUTHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,024.00
KER	28/05/2024	TIKER/45089319	SO	24055441771	VINOD RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	26,159.00
KER	29/05/2024	TIKER/45090177	SO	240549615116	MR RAMESH PURI	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	19,389.00	0.00	19,389.00	45,548.00
KER	30/05/2024	TIKER/45091158	SO	24055321134	MR AJEET SACHDEVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	53,086.00
							<b>65,684.00</b>	<b>12,598.00</b>		<b>53,086.00</b>

After Adjusting Pending Cheques, If Any	:	<b>53,086.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>53,086.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001281**  
 (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.