



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001284 - ANUJ GUPTA

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	31/08/2024	TIKER/45241559	SO	24087137601	RAMESH MEHTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	2,240.00	831.00	831.00
DEL	02/09/2024	TIDEL/46009176	SO	24087157941	AMIT BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,192.00	5,023.00
DEL	03/09/2024	TIDEL/46009246	SO	24097174511	SONIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	8,869.00
KER	07/09/2024	TIKER/45253829	SO	24086912311	SUDESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	16,407.00
KER	09/09/2024	TIKER/45255004	SO	24086912314	SUDESH	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	840.00	0.00	840.00	17,247.00
DEL	18/09/2024	TIDEL/46010169	SO	24097434311	KANIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	19,343.00
KER	19/09/2024	TIKER/45269866	SO	24097437691	ROMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	20,911.00
DEL	26/09/2024	TIDEL/46010654	SO	24097546121	SHIREEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	23,007.00
DEL	27/09/2024	TIDEL/46010722	SO	24097580261	KRISHNA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	15,385.00	0.00	15,385.00	38,392.00
KER	27/09/2024	TIKER/45283437	SO	24097222971	B K SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36	15,076.00	0.00	15,076.00	53,468.00
DEL	05/10/2024	TIDEL/46011110	SO	24107731481	GAGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	55,564.00
KER	17/10/2024	TIKER/45312992	SO	24107580263	KISHAN KUMAR SHARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16	11,538.00	0.00	11,538.00	67,102.00
							69,342.00	2,240.00		67,102.00

After Adjusting Pending Cheques, If Any	:	67,102.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,102.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001284**
 (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.