



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001290 - AMAN AHUJA

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	24/02/2024	TI/35346694	SO	24023864912	OM PRAKSASH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,25,27	3,922.00	2,290.00	1,632.00	1,632.00
KER	29/02/2024	TI/3535252	SO	24023896923	NARESH KHATTAR	IPS EMAX PRESS STAINING INLAY-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	6,896.00	0.00	6,896.00	8,528.00
KER	06/03/2024	TI/35363572	SO	24034120531	ARJUN	BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	9,581.00
KER	07/03/2024	TI/35365371	SO	24034139621	INNAYA SINGH	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	10,634.00
KER	18/03/2024	TI/35380996	SO	24034303001	NIVISHKA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	11,886.00
KER	18/03/2024	TI/35381555	SO	24034303231	SHIVANYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,24	2,190.00	0.00	2,190.00	14,076.00
KER	22/03/2024	TI/35388749	SO	24034382421	ARYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41, 42,43,44,31,32,33	4,068.00	0.00	4,068.00	18,144.00
KER	23/03/2024	TI/35390799	SO	24034399051	PURVI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	20,021.00
							<b>22,311.00</b>	<b>2,290.00</b>		<b>20,021.00</b>

After Adjusting Pending Cheques, If Any : **20,021.00**

Receipts Pending Reconciliation Or Settlement : **18,389.00**

Net Receivable : **1,632.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001290**  
 (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.