



Balance Statement

Invoices till 19/06/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001376 - ROHIT KANSAL NEW

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	17/02/2024	TI/35336905	SO	24023702442	YASHIKA KUNDU	3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	1,848.00	1,848.00
KER	09/04/2024	TIKER/45014467	SO	24034365481	PRAVEEN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	4,423.00	1,848.00	3,696.00
KER	22/04/2024	TIKER/45033581	SO	24044831851	RAJEEV KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,264.00
KER	24/04/2024	TIKER/45036748	SO	24044867461	RENU GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,832.00
KER	26/04/2024	TIKER/45039982	SO	24044890521	ADITI GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	8,400.00
KER	09/05/2024	TIKER/45059274	SO	24055107181	NEHA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	11,535.00
KER	04/06/2024	TIKER/45099073	SO	240639168251	RAGHAV AGGARWAL	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	51,338.00
KER	07/06/2024	TIKER/45103887	SO	24065605991	SUBHANSHU SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,906.00
KER	18/06/2024	TIKER/45120823	SO	24065793081	SAUMYA GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	54,474.00
							58,897.00	4,423.00		54,474.00

After Adjusting Pending Cheques, If Any : **54,474.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,474.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001376**
 (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.