



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

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	01/03/2024	TI/35355736	SO	24024005191	SUJATA SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	1,000.00	411.00	411.00
KER	01/03/2024	TI/35356406	SO	24023565571	DEEPAK CHAUDHRY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	2,174.00	2,585.00
KER	01/03/2024	TI/35357271	SO	24022655995	ACHLA GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47,37	1,370.00	0.00	1,370.00	3,955.00
KER	04/03/2024	TI/35360277	SO	24023849831	PAWAN KUMAR KAUSHIK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	6,523.00	10,478.00
KER	06/03/2024	TI/35363237	SO	23122701692	RACHNA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	12,978.00
KER	06/03/2024	TI/35363646	SO	24032701696	RACHNA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00	53,259.00
KER	11/03/2024	TI/35370686	SO	24034156931	LAXMI BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	2,822.00	56,081.00
KER	11/03/2024	TI/35370723	SO	24034188573	SUMAN LATA YADAV	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	185.00	0.00	185.00	56,266.00
KER	13/03/2024	TI/35373165	SO	24034120951	RENU CHATURVEDI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	2,174.00	58,440.00
KER	14/03/2024	TI/35374933	SO	24034211271	YUGAL KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	1,411.00	59,851.00
KER	14/03/2024	TI/35374936	SO	24034210961	RITU UPPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	1,411.00	61,262.00
							62,262.00	1,000.00		61,262.00

After Adjusting Pending Cheques, If Any : **61,262.00**

Receipts Pending Reconciliation Or Settlement : **140,548.00**

Net Receivable : **-79,286.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001491**
 (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.