



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001711 - SRG SPECIALITY HOSPITAL

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	08/06/2024	TIKER/45106075	SO	24065633431	JAYSHREE DIWAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	21/06/2024	TIKER/45126282	SO	24065853611	SANJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	6,271.00
KER	21/06/2024	TIKER/45126786	SO	24065853321	AMIT MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,839.00
KER	30/06/2024	TIKER/45140462	SO	24066001861	ASHA MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,407.00
KER	20/07/2024	TIKER/45172437	SO	24076352741	MONIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	12,542.00
KER	26/07/2024	TIKER/45182103	SO	24076462221	MONIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	17,245.00
DEL	27/07/2024	TIDEL/46006988	SO	24076518981	SIDDHARTH JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	17,880.00
KER	02/08/2024	TIKER/45194852	SO	24086613951	ASHA MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	22,583.00
							22,583.00	0.00		22,583.00

After Adjusting Pending Cheques, If Any	:	10,041.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,041.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/07/2024	Punjab National Bank		10/08/2024	748756	12,542.00
					12,542.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001711**
 (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.