



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001789 - TARUN KUMAR GIROTI

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	03/10/2024	TIKER/45291867	SO	24107683461	GEETA RAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	8,329.00
KER	03/10/2024	TIKER/45292989	SO	24107687703	NATASHA ZANGING	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	11,650.00
KER	04/10/2024	TIKER/45293294	SO	24107578172	PARSINDER KWATRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	14,066.00
KER	05/10/2024	TIKER/45295362	SO	24107713574	BHUMIKA TAKKAR	IPS EMAX PRESS LAYERING CROWN-12,13,14,15,22,23,24,25 , IPS EMAX PRESS LAYERING VENEER-12,13,14,15,22,23,24,25	33,212.00	0.00	33,212.00	47,278.00
KER	06/10/2024	TIKER/45297259	SO	24107730184	GARRAULT JOLLY FLORENCE	IPS EMAX PRESS LAYERING VENEER-41,31,32	9,963.00	0.00	9,963.00	57,241.00
DEL	09/10/2024	TIDEL/46011379	SO	24107800251	SWARNIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	59,337.00
KER	09/10/2024	TIKER/45301881	SO	24107763771	URVIKA SURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	60,725.00
KER	23/10/2024	TIKER/45321380	SO	24108033711	SUVANKAR BISWAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	62,216.00
DEL	24/10/2024	TIDEL/46012248	SO	24108061292	SANGEETA ARORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	65,492.00
KER	25/10/2024	TIKER/45324849	SO	24108057571	HIGASHIDA CHIKAKO	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	27,636.00	0.00	27,636.00	93,128.00
KER	28/10/2024	TIKER/45328923	SO	24108114421	SANJAY RATRA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-16	3,591.00	0.00	3,591.00	96,719.00
DEL	29/10/2024	TIDEL/46012427	SO	24108118901	SONYA JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	98,903.00
							<b>98,903.00</b>	<b>0.00</b>		<b>98,903.00</b>

After Adjusting Pending Cheques, If Any : 98,903.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 98,903.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001789**  
 (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.