



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001861 - SAXENA C

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	08/08/2024	TIKER/45204228	SO	24086720661	SHIRISH KALE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	14/08/2024	TIKER/45214076	SO	24086829951	SAPNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	2,118.00
KER	16/08/2024	TIKER/45218342	SO	24086873931	ABHA SUNDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	3,506.00
KER	19/08/2024	TIKER/45222435	SO	24086908851	TANISHQ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,894.00
DEL	23/08/2024	TIDEL/46008610	SO	24087013541	PIYUSH RAJ GANDHI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,587.00
KER	07/09/2024	TIKER/45252956	SO	24097258811	PRACHI ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	8,363.00
DEL	17/09/2024	TIDEL/46010059	SO	24097343481	ADITYA PANCHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	14,653.00
DEL	21/09/2024	TIDEL/46010362	SO	24097513091	SUNITA GANDHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,346.00
KER	05/10/2024	TIKER/45296100	SO	24107745151	KAVITA SEHGAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	16,734.00
KER	08/10/2024	TIKER/45300618	SO	24107804821	SEEMA KHURANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	17,464.00
DEL	11/10/2024	TIDEL/46011515	SO	24107791741	NASEEMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	18,157.00
KER	19/10/2024	TIKER/45317368	SO	24107973571	VISHESH BAJAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	19,648.00
DEL	21/10/2024	TIDEL/46012042	SO	24107997461	KAVITA SEHGAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	26,200.00
KER	24/10/2024	TIKER/45323926	SO	24108054781	SHYAM SUNDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	27,691.00
KER	26/10/2024	TIKER/45326667	SO	24108075601	SHASHI DHUPAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	29,182.00
							29,182.00	0.00		29,182.00

After Adjusting Pending Cheques, If Any	:	29,182.00
Receipts Pending Reconciliation Or Settlement	:	5,587.00
Net Receivable	:	23,595.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001861**
 (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.