



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001910 - KAPIL SAROHA

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	20/09/2024	TIKER/45272065	SO	24097458142	DEVANG GARG	3D PRINTED CAST-11 , ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	2,573.00	2,572.00	1.00	1.00
KER	03/10/2024	TIKER/45292052	SO	24107706193	MUSKAN JHANJI	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	756.00	757.00
KER	07/10/2024	TIKER/45297938	SO	24107747062	SONI	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	1,513.00
KER	10/10/2024	TIKER/45304390	SO	24107850941	NISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,148.00
KER	15/10/2024	TIKER/45310183	SO	24107915881	ANKITA CHAHAL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,837.00
KER	22/10/2024	TIKER/45319628	SO	24107982401	MAHESH KUMAR DUDHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	4,507.00
KER	23/10/2024	TIKER/45322018	SO	24107993184	SUDESH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	970.00	0.00	970.00	5,477.00
KER	25/10/2024	TIKER/45325659	SO	24108097041	JASMEET	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,166.00
KER	28/10/2024	TIKER/45330341	SO	24108020053	MANJU BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	11,175.00
KER	31/10/2024	TIKER/45334719	SO	24107993185	SUDESH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	699.00	0.00	699.00	11,874.00
KER	05/11/2024	TIKER/45339896	SO	24118221233	RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	16,883.00
KER	07/11/2024	TIKER/45342807	SO	24118260343	ANAND GARG	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,940.00	0.00	1,940.00	18,823.00
KER	07/11/2024	TIKER/45343579	SO	24118260421	MOHD SAJID ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	20,493.00
							23,065.00	2,572.00		20,493.00

After Adjusting Pending Cheques, If Any : **20,493.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,493.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001910**
 (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.