



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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
KER	13/11/2024	TIKER/45351535	SO	24118355511	DEEPAK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	22,163.00
KER	15/11/2024	TIKER/45355325	SO	24118380973	KANCHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	23,833.00
KER	16/11/2024	TIKER/45356954	SO	24118020055	MANJU BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	28,842.00
KER	19/11/2024	TIKER/45360773	SO	24118260344	ANAND GARG	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,399.00	0.00	1,399.00	30,241.00
							32,813.00	2,572.00		30,241.00

After Adjusting Pending Cheques, If Any : **30,241.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,241.00**

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.