



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001992 - PUNEETA

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	14/08/2024	TIKER/45214709	SO	24086811721	G K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	16/08/2024	TIKER/45218745	SO	24086858071	P K NARULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	2,776.00
KER	17/08/2024	TIKER/45219970	SO	24086855131	DIVYA MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,164.00
KER	17/08/2024	TIKER/45220526	SO	24086856951	VINOD MARWAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	5,552.00
KER	20/08/2024	TIKER/45223795	SO	24086912561	RITU GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,940.00
KER	20/08/2024	TIKER/45224023	SO	24086911001	SAHIL KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	8,328.00
KER	27/08/2024	TIKER/45234496	SO	24087032591	REEMA DUA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,716.00
KER	30/08/2024	TIKER/45239086	SO	24087054851	MANOJ MALIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,104.00
DEL	11/09/2024	CN/146000139	SO	24076186132	KEERTI SACHDEVA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , 3D PRINTED CAST FULL ARCH-11	-1,709.00	-1,653.00	-56.00	11,048.00
							9,395.00	-1,653.00		11,048.00

After Adjusting Pending Cheques, If Any : **11,048.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,048.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001992**
(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.