



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	09/07/2024	TIKER/45155259	SO	24075700535	GURPREET MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	2,776.00	2,776.00
DEL	10/07/2024	TIDEL/46005901	SO	24076186133	KEERTI SACHDEVA	3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	1,709.00	0.00	1,709.00	4,485.00
KER	10/07/2024	TIKER/45155762	SO	24065958791	SANJAY MALHOTRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-31	2,988.00	0.00	2,988.00	7,473.00
KER	12/07/2024	TIKER/45159763	SO	24076230041	PUNEET JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,861.00
KER	15/07/2024	TIKER/45164050	SO	24076268771	NIKITA MALIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	10,249.00
KER	15/07/2024	TIKER/45165019	SO	24076271111	SEEMA MALHOTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,776.00	0.00	2,776.00	13,025.00
KER	27/07/2024	TIKER/45185574	SO	24076467734	ML SHARMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	20,475.00	0.00	20,475.00	33,500.00
KER	31/07/2024	TIKER/45190845	SO	24076552764	CHIRAG AAZAD	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,23,24,25,26,27 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,17,21,23,24,25,26,27	831.00	0.00	831.00	34,331.00
							34,331.00	0.00	34,331.00	

After Adjusting Pending Cheques, If Any : **34,331.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,331.00**

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.