



Balance Statement

Invoices till 01/03/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002010 - KAPIL GARELLA

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	02/02/2024	TI/35312436	SO	24013547411	AJAY YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	3,135.00
KER	03/02/2024	TI/35315478	SO	24023580661	SANGEETA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,703.00
KER	11/02/2024	TI/35326480	SO	24023698151	RENU BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,271.00
KER	13/02/2024	TI/35329260	SO	24023732301	ARUN CHOPRA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-37	4,191.00	0.00	4,191.00	10,462.00
KER	17/02/2024	TI/35335706	SO	24023794661	RASHMI VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	15,165.00
KER	20/02/2024	TI/35339417	SO	24023831431	SUMAN VERMA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-25	4,191.00	0.00	4,191.00	19,356.00
KER	27/02/2024	TI/35351650	SO	24023961931	GULSHAN ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	20,924.00
KER	01/03/2024	TI/35357187	SO	24024024771	DINESH MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	27,195.00
							27,195.00	0.00		27,195.00

After Adjusting Pending Cheques, If Any	:	27,195.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	27,195.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002010**
 (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.