



Balance Statement

Invoices till 29/06/2024 not paid as on 29/07/2024

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	25/05/2024	TIKER/45084794	SO	24055396812	GAURAV SARIN	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-24,25	8,381.00	7,580.00	801.00	801.00
KER	25/05/2024	TIKER/45085533	SO	24055397281	RAHUL YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,369.00
KER	28/05/2024	TIKER/45088719	SO	24055398931	PREETI ANAND	LAVA (3M) TRANSLUCENT PFZ-CB IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-24	5,539.00	0.00	5,539.00	7,908.00
KER	29/05/2024	TIKER/45090536	SO	24055458991	SEEMA GUPTA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-38	4,191.00	0.00	4,191.00	12,099.00
KER	30/05/2024	TIKER/45092449	SO	24055479241	SANJAY BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,667.00
KER	31/05/2024	TIKER/45093000	SO	24055478352	JATINDER KAUR	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-24,25	8,381.00	0.00	8,381.00	22,048.00
KER	01/06/2024	TIKER/45095237	SO	24055516731	REEMA KUMAR	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	4,191.00	0.00	4,191.00	26,239.00
KER	04/06/2024	TIKER/45098790	SO	24065555491	KISHAN MNGPAL	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16	5,437.00	0.00	5,437.00	31,676.00
KER	08/06/2024	TIKER/45105197	SO	24065606011	SAVITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	34,811.00
KER	08/06/2024	TIKER/45106677	SO	24065635941	URMIL KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	39,514.00
KER	15/06/2024	TIKER/45116195	SO	24065737151	MADHU KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	42,649.00
KER	17/06/2024	TIKER/45119621	SO	24065773871	JASWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	44,217.00
KER	18/06/2024	TIKER/45120187	SO	24065793691	NICHOLAS AHUJA	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-37	5,437.00	0.00	5,437.00	49,654.00
KER	22/06/2024	TIKER/45127210	SO	24065853731	D P GUPTA	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-48	5,437.00	0.00	5,437.00	55,091.00
KER	25/06/2024	TIKER/45132339	SO	24065909471	SUNITA GARELLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	56,659.00
KER	27/06/2024	TIKER/45134750	SO	24065957541	HEMANT BHARDWAJ	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	4,191.00	0.00	4,191.00	60,850.00
							68,430.00	7,580.00		60,850.00

After Adjusting Pending Cheques, If Any : **60,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,850.00**

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.