



# Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

## 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
							<b>33,819.00</b>	<b>7,580.00</b>		<b>26,239.00</b>

After Adjusting Pending Cheques, If Any : **26,239.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,239.00**

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.