



# Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002363 - DIWANSHU DEWAN

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	03/09/2024	TIKER/45245717	SO	24097180821	SANGEETA NARANG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	1,744.00	352.00	352.00
KER	03/09/2024	TIKER/45246270	SO	24097180971	NISHA GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,448.00
KER	07/09/2024	TIKER/45252479	SO	24097239561	INDU BHUTANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	3,836.00
KER	18/09/2024	TIKER/45269345	SO	24097429051	WARUN DHAWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	8,000.00
KER	03/10/2024	TIKER/45292678	SO	24107704352	SHILPI MATHUR	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	10,826.00
DEL	07/10/2024	TIDEL/46011198	SO	24107768161	SHAHZAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,922.00
KER	08/10/2024	TIKER/45300534	SO	24107768243	APOORV CHAWLA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	15,748.00
KER	31/10/2024	TIKER/45335090	SO	24107979453	NEHA GADI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	2,478.00	0.00	2,478.00	18,226.00
							<b>19,970.00</b>	<b>1,744.00</b>		<b>18,226.00</b>

After Adjusting Pending Cheques, If Any	:	<b>18,226.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,226.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002363**  
 (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.