



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002721 - MOHIT SINGHAL

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	25/08/2024	TIKER/45232479	SO	24087028001	AYUSH KAMBOZ	DENTCARE PERMAPRINT CROWN-47	1,574.00	317.00	1,257.00	1,257.00
KER	03/09/2024	TIKER/45245952	SO	240940260561	HANU GOYAL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,315.00	0.00	2,315.00	3,572.00
KER	11/09/2024	TIKER/45259241	SO	240940260562	HANU GOYAL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,945.00	0.00	6,945.00	10,517.00
KER	17/09/2024	TIKER/45266971	SO	24097410021	MANMOHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	11,905.00
KER	23/09/2024	TIKER/45276324	SO	24097509131	GAURAV MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	14,681.00
KER	27/09/2024	TIKER/45283015	SO	24097587311	SHALU CHUG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	16,249.00
KER	27/09/2024	TIKER/45283312	SO	24097587421	HARSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,817.00
KER	28/10/2024	TIKER/45329556	SO	24106418806	AADESH	READY MADE MESH LOWER (CD)-41	1,359.00	0.00	1,359.00	19,176.00
DEL	06/11/2024	TIDEL/46012807	SO	24118254831	USMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	21,360.00
KER	06/11/2024	TIKER/45342264	SO	24118254401	AASTIK KAMBOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	23,030.00
KER	07/11/2024	TIKER/45344164	SO	24118254201	AAKIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44,35	5,009.00	0.00	5,009.00	28,039.00
KER	08/11/2024	TIKER/45345234	SO	24118293661	HARSHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	29,530.00
KER	03/12/2024	TIKER/45382826	SO	24118710681	HARSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	31,200.00
KER	04/12/2024	TIKER/45384584	SO	24127028002	AYUSH KAMBOZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	33,384.00
							<b>33,701.00</b>	<b>317.00</b>		<b>33,384.00</b>

After Adjusting Pending Cheques, If Any : **33,384.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,384.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002721**  
 (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.