



# Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

## 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	07/03/2024	TI/35365557	SO	24034120971	SILKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	1,850.00	246.00	246.00
KER	15/03/2024	TI/35376880	SO	24034235731	MANOJ SINGHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,342.00
KER	15/03/2024	TI/35377044	SO	24034235741	SHALINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	4,438.00
KER	15/03/2024	TI/35378032	SO	24034235651	IRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	6,006.00
KER	20/03/2024	TI/35384089	SO	24034307381	POOJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	9,141.00
KER	13/04/2024	TIKER/45021143	SO	24044690381	KAMLESH JAIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	2,048.00	11,189.00
KER	29/04/2024	TIKER/45042496	SO	24044923161	MASOOD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	12,577.00
KER	30/04/2024	TIKER/45043979	SO	24044942451	SAURABH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,965.00
KER	07/05/2024	TIKER/45055162	SO	24055070731	REEMA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	16,061.00
KER	15/05/2024	TIKER/45067213	SO	24055188831	LAIBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	19,206.00
KER	26/05/2024	TIKER/45085657	SO	24055397041	PAWAN VATS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	20,594.00
KER	01/06/2024	TIKER/45096147	SO	24055480831	NAVYA VERMA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	22,547.00
KER	03/06/2024	TIKER/45098316	SO	24065555201	MASHKOOR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	24,007.00
KER	14/06/2024	TIKER/45114247	SO	24065717331	SAIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	28,171.00
							<b>30,021.00</b>	<b>1,850.00</b>		<b>28,171.00</b>

After Adjusting Pending Cheques, If Any : **28,171.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,171.00**

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.