



Balance Statement

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

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 | 01/06/2024 | TIKER/45096147 | SO | 24055480831 | NAVYA VERMA | TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,953.00 | 0.00 | 1,953.00 | 1,953.00 |
| 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 | 3,413.00 |
| 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 | 7,577.00 |
| KER | 27/06/2024 | TIKER/45135117 | SO | 24065813742 | VINAY SHRIVASTAV | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23 | 10,578.00 | 0.00 | 10,578.00 | 18,155.00 |
| KER | 27/06/2024 | TIKER/45135475 | SO | 24065916592 | VRINDA | EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 2,219.00 | 20,374.00 |
| | | | | | | | 20,374.00 | 0.00 | | 20,374.00 |

After Adjusting Pending Cheques, If Any : **20,374.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,374.00**

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