



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	30/07/2024	TIKER/45188447	SO	24076547011	JALAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	2,063.00	713.00	713.00
KER	31/07/2024	TIKER/45190687	SO	24076418803	AADESH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	3,186.00
KER	01/08/2024	TIKER/45192398	SO	24076590811	MUTHI R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	3,916.00
KER	06/08/2024	TIKER/45200904	SO	24086670681	RAUNAK GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,304.00
KER	13/08/2024	TIKER/45211416	SO	24086784711	C P SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,692.00
KER	16/08/2024	TIKER/45217730	SO	24086858091	ABDUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,260.00
KER	16/08/2024	TIKER/45218519	SO	24086857011	HARIOM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,828.00
DEL	19/08/2024	TIDEL/46008284	SO	24086860621	MOHIT GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,47,37	6,287.00	0.00	6,287.00	16,115.00
KER	19/08/2024	TIKER/45222614	SO	24086857541	RAJENDRA CHUG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	17,683.00
KER	25/08/2024	TIKER/45232479	SO	24087028001	AYUSH KAMBOZ	DENTCARE PERMAPRINT CROWN-47	1,574.00	0.00	1,574.00	19,257.00
							21,320.00	2,063.00		19,257.00

After Adjusting Pending Cheques, If Any	:	19,257.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,257.00

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.