



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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
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	21,572.00
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	28,517.00
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	29,905.00
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	32,681.00
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	34,249.00
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	35,817.00
							<b>37,880.00</b>	<b>2,063.00</b>		<b>35,817.00</b>

After Adjusting Pending Cheques, If Any : **35,817.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,817.00**

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.