



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	27/06/2024	TIKER/45135475	SO	24065916592	VRINDA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	1,845.00	374.00	374.00
KER	30/06/2024	TIKER/45140505	SO	24066016441	NABA SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,470.00
KER	05/07/2024	TIKER/45148970	SO	24076100681	AMIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	5,246.00
KER	06/07/2024	TIKER/45149951	SO	24076103281	IMRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	7,342.00
KER	08/07/2024	TIKER/45153006	SO	24076158471	ROHIT	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	8,072.00
KER	09/07/2024	TIKER/45153917	SO	24076158431	SIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	8,802.00
KER	12/07/2024	TIKER/45159582	SO	24076228011	DEEBA SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	4,192.00	12,994.00
KER	12/07/2024	TIKER/45160898	SO	24076228151	FAHARANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	14,382.00
DEL	23/07/2024	TIDEL/46006691	SO	24076418801	AADESH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,095.00	16,477.00
KER	29/07/2024	TIKER/45186437	SO	24076525251	AYYUB	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	17,207.00
KER	29/07/2024	TIKER/45186598	SO	24076525201	PREMBANSAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	17,937.00
KER	30/07/2024	TIKER/45188447	SO	24076547011	JALAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	20,713.00
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	23,186.00
							<b>25,031.00</b>	<b>1,845.00</b>		<b>23,186.00</b>

After Adjusting Pending Cheques, If Any	:	<b>23,186.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>23,186.00</b>

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.