



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	25/08/2024	TIKER/45232479	SO	24087028001	AYUSH KAMBOZ	DENTCARE PERMAPRINT CROWN-47	1,574.00	317.00	1,257.00	1,257.00
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	3,572.00
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	10,517.00
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	11,905.00
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	14,681.00
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	16,249.00
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	17,817.00
KER	28/10/2024	TIKER/45329556	SO	24106418806	AADESH	READY MADE MESH LOWER (CD)-41	1,359.00	0.00	1,359.00	19,176.00
							19,493.00	317.00		19,176.00

After Adjusting Pending Cheques, If Any : **19,176.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,176.00**

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.