



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002778 - FLOSS DENTAL STUDIO

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	20/01/2024	TI/35293756	SO	24012695216	SAROJ GROVER	IPS EMAX PRESS STAINING VENEER-13,33	5,651.00	3,708.00	1,943.00	1,943.00
KER	20/01/2024	TI/35294056	SO	24013353181	ATUL SARIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	4,039.00
KER	20/01/2024	TI/35294062	SO	24013353091	VARUN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,607.00
KER	20/01/2024	TI/35294423	SO	24013353331	RAJU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	7,175.00
KER	26/01/2024	TI/35302578	SO	24013318333	DR RAJEEV NANGIA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	3,281.00	10,456.00
DEL	30/01/2024	TIDEL/32701045	SO	24013532031	PAYAL MIGLANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	12,552.00
KER	05/02/2024	TI/35317291	SO	24013443032	SEEMA NANGIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	15,065.00
DEL	13/02/2024	TIDEL/32701885	SO	24023736761	VINITA SURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	17,161.00
KER	17/02/2024	TI/35336728	SO	24023799303	RAKESH AHUJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	20,306.00
							24,014.00	3,708.00		20,306.00

After Adjusting Pending Cheques, If Any : **20,306.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,306.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002778**
 (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.