



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002807 - SHOBHIT ARORA

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	14/08/2024	TIKER/45213440	SO	24086817541	ARCHANA BANSAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36,37	8,870.00	6,674.00	2,196.00	2,196.00
KER	15/08/2024	TIKER/45216257	SO	24086812103	PAYAL DAWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	11,630.00
KER	19/08/2024	TIKER/45221222	SO	24086730254	PAYAL DAWAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46	8,870.00	0.00	8,870.00	20,500.00
KER	23/08/2024	TIKER/45228878	SO	24086973671	SAMANTA CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	24,692.00
KER	27/08/2024	TIKER/45234852	SO	24084215438	RICHA GUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,727.00	0.00	5,727.00	30,419.00
DEL	30/08/2024	TIDEL/46008985	SO	24087114831	MAMTA JAIN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	32,929.00
KER	31/08/2024	TIKER/45241090	SO	24087102771	HARSH LATA	DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	1,360.00	34,289.00
KER	02/09/2024	CN/145004146	SO	24034215433	RICHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	-4,159.00	0.00	-4,159.00	30,130.00
KER	04/09/2024	TIKER/45248407	SO	24097185321	SUDHIR GIRHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	31,698.00
KER	06/09/2024	TIKER/45250512	SO	24097208441	VEENA GOGIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	33,266.00
KER	06/09/2024	TIKER/45250547	SO	24097208551	MANMENDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	37,969.00
KER	06/09/2024	TIKER/45250654	SO	24097208511	INDER PREET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	3,135.00	41,104.00
KER	08/09/2024	TIKER/45254254	SO	24097229761	NARENDER ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	45,807.00
KER	08/09/2024	TIKER/45254331	SO	24097102776	HARSH LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	47,375.00
							<b>54,049.00</b>	<b>6,674.00</b>		<b>47,375.00</b>

After Adjusting Pending Cheques, If Any : **47,375.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **47,375.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002807**  
 (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.