



# Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

## 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	05/04/2024	TIKER/45008615	SO	24044575453	HARMINDER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	1.00	1,567.00	1,567.00
KER	06/04/2024	TIKER/45010357	SO	24044579731	REETA SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	10,973.00
KER	06/04/2024	TIKER/45010732	SO	24044579473	MANPREET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	12,541.00
KER	09/04/2024	TIKER/45013458	SO	24044614753	SURENDER AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	15,686.00
KER	16/04/2024	TIKER/45023017	SO	24044706763	RAJEEV GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	20,389.00
KER	19/04/2024	TIKER/45029726	SO	24044783771	SANJEEV ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	21,957.00
DEL	23/04/2024	TIDEL/46001347	SO	24044863432	ABHISHEK SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	22,592.00
KER	25/04/2024	TIKER/45038158	SO	24044875583	DIVYA SOKHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	24,160.00
KER	25/04/2024	TIKER/45038713	SO	24044875163	RAMAN AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	27,295.00
							<b>27,296.00</b>	<b>1.00</b>		<b>27,295.00</b>

After Adjusting Pending Cheques, If Any : 27,295.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 27,295.00

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.