



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003310 - VEDANT DENTAL IMPLANT CENTRE

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	10/05/2024	TIKER/45061690	SO	240546876151	HARSHITHA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,812.00	0.00	5,812.00	5,812.00
KER	16/05/2024	TIKER/45069915	SO	24055144953	VED GOYAL	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22	5,555.00	0.00	5,555.00	11,367.00
KER	12/08/2024	TIKER/45210109	SO	24086806431	D C KALRA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	12,089.00
KER	14/08/2024	TIKER/45214870	SO	24086394775	URMIL KHURANA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,590.00	0.00	10,590.00	22,679.00
KER	31/08/2024	TIKER/45242096	SO	240846876171	HARSHITHA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	32,830.00	0.00	32,830.00	55,509.00
KER	02/09/2024	TIKER/45244858	SO	24087151372	SHAFI GUPTA	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00	58,335.00
							58,335.00	0.00	58,335.00	

After Adjusting Pending Cheques, If Any : **58,335.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **58,335.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003310**
 (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.