



# Balance Statement

Invoices till 01/04/2024 not paid as on 23/07/2024

## 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	01/09/2023	TI/35095444	SO	230811568110	SHIVANI VARSHNEY	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22,23,41,42,43,31,32,33	4,158.00	0.00	4,158.00	4,158.00
DEL	11/09/2023	DEL/23-24/9658			AKASH VASHIOSTH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11	1,181.00	0.00	1,181.00	5,339.00
KER	27/10/2023	TI/35176229	SO	23102219071	USHA BHATTIA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-14,15,23,24,44,45,46,34,35,36	8,432.00	0.00	8,432.00	13,771.00
DEL	19/01/2024	TIDEL/32700465	SO	24013354681	MEENAKSHI GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	15,867.00
KER	25/03/2024	TI/35392040	SO	24023665472	REETA MEHTA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	6,705.00	0.00	6,705.00	22,572.00
							<b>22,572.00</b>	<b>0.00</b>		<b>22,572.00</b>

After Adjusting Pending Cheques, If Any : **22,572.00**

Receipts Pending Reconciliation Or Settlement : **5,011.00**

Net Receivable : **17,561.00**

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.