



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003396 - VIPUL 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 | 31/08/2024 | TIKER/45242272 | SO | 24087132991 | SANTOSH TIWARI | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 8,177.00 | 7,217.00 | 960.00 | 960.00 |
| KER | 31/08/2024 | TIKER/45242356 | SO | 24087004346 | NAZMA KHATOON | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 701.00 | 0.00 | 701.00 | 1,661.00 |
| KER | 06/09/2024 | TIKER/45251339 | SO | 24097177131 | PRAKASHO | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 4,832.00 | 0.00 | 4,832.00 | 6,493.00 |
| KER | 06/09/2024 | TIKER/45251489 | SO | 240970043410 | NAZMA KHATOON | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,14,15,16,17,21,22,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,26,27 | 3,462.00 | 0.00 | 3,462.00 | 9,955.00 |
| DEL | 11/09/2024 | TIDEL/46009725 | SO | 24097299753 | NARENDER SINGH | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 | 387.00 | 0.00 | 387.00 | 10,342.00 |
| KER | 14/09/2024 | TIKER/45264379 | SO | 240970043411 | NAZMA KHATOON | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,14,15,16,17,21,22,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,22,26,27 | 3,048.00 | 0.00 | 3,048.00 | 13,390.00 |
| KER | 14/09/2024 | TIKER/45264529 | SO | 24097376571 | SURENDAR SINGH | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 1,363.00 | 14,753.00 |
| DEL | 19/09/2024 | TIDEL/46010182 | SO | 24097427311 | NARENDER SINGH | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21 | 423.00 | 0.00 | 423.00 | 15,176.00 |
| KER | 25/09/2024 | TIKER/45279911 | SO | 24097427313 | NARENDER SINGH | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 16,433.00 |
| KER | 04/10/2024 | TIKER/45294864 | SO | 24107427314 | NARENDER SINGH | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,578.00 | 0.00 | 1,578.00 | 18,011.00 |

25,228.00

7,217.00

18,011.00

After Adjusting Pending Cheques, If Any : 18,011.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 18,011.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL003396**
(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.