



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

## 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	06/09/2024	TIKER/45251339	SO	24097177131	PRAKASHO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	1,339.00	3,493.00	3,493.00
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	6,955.00
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	7,342.00
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	10,390.00
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	11,753.00
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	12,176.00
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	13,433.00
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	15,011.00
DEL	05/10/2024	TIDEL/46011173	SO	24107730601	PRATEEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	17,107.00
DEL	09/10/2024	TIDEL/46011404	SO	24107800311	HARI PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	19,203.00
KER	09/10/2024	TIKER/45301265	SO	24107805261	ABID SAIFI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	20,771.00
							<b>22,110.00</b>	<b>1,339.00</b>		<b>20,771.00</b>

After Adjusting Pending Cheques, If Any : **20,771.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,771.00**

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

#### 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.