



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

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	27/08/2024	TIKER/45234850	SO	24086851046	KAWAL LAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,21,22,23,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,16,21,22,23,24, 25,26,27	8,639.00	6,744.00	1,895.00	1,895.00
KER	31/08/2024	TIKER/45242062	SO	24087133771	HAUSAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	3,283.00
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	0.00	8,177.00	11,460.00
KER	31/08/2024	TIKER/45242356	SO	24087004346	NAZMA KHATOON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32,33,3 4,35,36,37 , 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	12,161.00
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	16,993.00
KER	06/09/2024	TIKER/45251489	SO	240970043410	NAZMA KHATOON	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,14,15,16,17,21,22,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,26,2 7	3,462.00	0.00	3,462.00	20,455.00
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	20,842.00
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	23,890.00
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	25,253.00
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	25,676.00

32,420.00

6,744.00

25,676.00

After Adjusting Pending Cheques, If Any : 25,676.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 25,676.00

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.