



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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	12/07/2024	TIKER/45160719	SO	24076228531	SANGEETA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	1,372.00	1,044.00	1,044.00
KER	18/07/2024	TIKER/45168647	SO	24076309791	MUKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,432.00
DEL	14/08/2024	TIDEL/46008047	SO	24086851041	KAVAL LAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	846.00	3,278.00
DEL	17/08/2024	TIDEL/46008208	SO	24086907162	SAROJ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	206.00	0.00	206.00	3,484.00
KER	21/08/2024	TIKER/45225721	SO	24086907164	SAROJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00	5,579.00
KER	21/08/2024	TIKER/45225834	SO	24086851044	KAWAL LAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,36	5,759.00	0.00	5,759.00	11,338.00
DEL	24/08/2024	TIDEL/46008667	SO	24087004344	NAZMA KHATOON	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	12,113.00
KER	27/08/2024	TIKER/45233367	SO	24086907165	SAROJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	15,256.00
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	0.00	8,639.00	23,895.00
							<b>25,267.00</b>	<b>1,372.00</b>		<b>23,895.00</b>

After Adjusting Pending Cheques, If Any : **23,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,895.00**

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.