



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	31/10/2024	TIKER/45334045	SO	24108156381	KULDEEP SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,940.00	1,494.00	1,446.00	1,446.00
KER	01/11/2024	TIKER/45337245	SO	24108158121	ARCHNA JHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	3,862.00
KER	07/11/2024	TIKER/45342661	SO	24118250021	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	5,353.00
KER	09/11/2024	TIKER/45347332	SO	24118332681	SUNITA	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	423.00	0.00	423.00	5,776.00
KER	16/11/2024	TIKER/45358039	SO	24118332683	SUNITA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	8,475.00
KER	23/11/2024	TIKER/45369134	SO	24118583652	RENU DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,31,32,33,34,35	278.00	0.00	278.00	8,753.00
KER	25/11/2024	TIKER/45370232	SO	24118332684	SUNITA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	11,313.00
DEL	28/11/2024	TIDEL/46014223	SO	24118639601	ADITYA RAWAT	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	13,823.00
KER	28/11/2024	TIKER/45376877	SO	24118583655	RENU DEVI	DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,36	2,536.00	0.00	2,536.00	16,359.00
							17,853.00	1,494.00		16,359.00

After Adjusting Pending Cheques, If Any : **16,359.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,359.00**

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.