



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL003430 - RATIKA BHALLA**

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	29/07/2024	TIKER/45187564	SO	240716782610	DEEPA MEHTA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
DEL	06/08/2024	TIDEL/46007597	SO	24086702273	DEEPA MEHTA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	629.00	0.00	629.00	1,016.00
DEL	10/08/2024	TIDEL/46007846	SO	24086761242	DEEPA MEHTA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	5,240.00	0.00	5,240.00	6,256.00
KER	17/08/2024	TIKER/45219974	SO	24086761244	DEEPA MEHTA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	5,655.00	0.00	5,655.00	11,911.00
KER	26/09/2024	TIKER/45280710	SO	24097490051	SALMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,47	4,192.00	0.00	4,192.00	16,103.00
KER	01/10/2024	TIKER/45288148	SO	24097657511	DIVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	618.00	1,478.00	17,581.00
KER	01/10/2024	TIKER/45289732	SO	24097491355	GOVIND	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,14,17,21,22,23,24,25, 26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,14,17,21,22,23,24,25, 26,27	2,258.00	0.00	2,258.00	19,839.00
KER	04/10/2024	TIKER/45293793	SO	24107704841	BALWANT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,935.00
DEL	07/10/2024	TIDEL/46011252	SO	24107787033	SHEILA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11	3,793.00	0.00	3,793.00	25,728.00
KER	16/10/2024	TIKER/45312461	SO	24107803726	GURMEET	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	2,725.00	0.00	2,725.00	28,453.00
							<b>29,071.00</b>	<b>618.00</b>		<b>28,453.00</b>

After Adjusting Pending Cheques, If Any : **28,453.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **28,453.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKDEL003430**  
*(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.