



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003540 - VIPIN AGGARWAL

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	12/11/2024	TIKER/45351282	SO	24118314143	VEERBHAN SINGHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35,36, 37	37,128.00	0.00	37,128.00	37,128.00
KER	16/11/2024	TIKER/45358427	SO	24118442873	JYOTI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	39,312.00
DEL	25/11/2024	TIDEL/46014024	SO	24118402332	ARUSH ARYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	39,947.00
KER	28/11/2024	TIKER/45376559	SO	24118566291	DAVIN BHATIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	42,460.00
KER	04/12/2024	TIKER/45384964	SO	24128670802	KARAMJIT SINGH	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,295.00	0.00	5,295.00	47,755.00
KER	04/12/2024	TIKER/45385099	SO	24128675073	VEERBHAN SINGHAL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-11	2,783.00	0.00	2,783.00	50,538.00
KER	04/12/2024	TIKER/45385356	SO	24118280182	LAKHBIR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	8,646.00	0.00	8,646.00	59,184.00
							<b>59,184.00</b>	<b>0.00</b>		<b>59,184.00</b>

After Adjusting Pending Cheques, If Any : **59,184.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,184.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003540**  
 (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.