



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003585 - SHREYA BANSAL

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	01/07/2024	TIKER/45142203	SO	24066019771	MUKESH CHANDRA PANDEY	IPS EMAX PRESS STAINING INLAY-47	2,826.00	1.00	2,825.00	2,825.00
KER	09/07/2024	TIKER/45154283	SO	24076166721	DEEP RANDHAWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	7,017.00
KER	09/07/2024	TIKER/45155415	SO	24076165871	SHIV RAJ BHAGAT	IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00	9,843.00
DEL	10/07/2024	TIDEL/46005934	SO	24076178921	SRIVIDHYA RAJARAN	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	10,530.00
KER	10/07/2024	TIKER/45155482	SO	24076166321	PARTHJIT MAJUMDER	IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00	13,356.00
KER	11/07/2024	TIKER/45158834	SO	24076189211	KEWAL BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17	5,552.00	0.00	5,552.00	18,908.00
KER	12/07/2024	TIKER/45159358	SO	24076214303	ANUJ PUNJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	25,198.00
KER	24/07/2024	TIKER/45179655	SO	24076463511	BK BANSAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	25,891.00
KER	24/07/2024	TIKER/45180056	SO	24076443111	KUNTI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	0.00	8,329.00	34,220.00
KER	25/07/2024	TIKER/45180433	SO	24076443821	G D GAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	5,552.00	39,772.00
KER	25/07/2024	TIKER/45180656	SO	24076462532	B S RAWAT	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,465.00
KER	25/07/2024	TIKER/45181886	SO	24076443073	DARSHIKA AGRWAL	IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00	43,291.00
KER	26/07/2024	TIKER/45182059	SO	24076462531	B S RAWAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	44,679.00
KER	03/08/2024	TIKER/45197075	SO	24086632071	REKHA MASTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	47,824.00
KER	03/08/2024	TIKER/45197358	SO	24086618151	MAYUR	IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00	50,650.00
KER	07/08/2024	TIKER/45203013	SO	24086679891	POONAM BHARGAVA	IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00	53,476.00
							53,477.00	1.00	53,476.00	

After Adjusting Pending Cheques, If Any : **53,476.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,476.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003585**
 (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.