



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003587 - DR SAINIA S PURPLE DENTAL CLINIC

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	17/08/2023	TI/35074018	SO	23081047509	MADHU MAMTANI	ABUTMENT MILLING PER UNIT-14	1,050.00	0.00	1,050.00	1,050.00
KER	24/08/2023	TI/35085581	SO	230810475012	MADHU MAMTANI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14	3,350.00	0.00	3,350.00	4,400.00
KER	02/11/2023	TI/35183008	SO	23081207953	KIRAN RAI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	7,154.00	0.00	7,154.00	11,554.00
KER	29/05/2024	TIKER/45091025	SO	24055337572	MRS.JYOTI SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	13,970.00
KER	16/06/2024	TIKER/45118464	SO	24065720521	MRS USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	102.00	8,227.00	22,197.00
KER	25/06/2024	TIKER/45130896	SO	24065909021	KAMLESH BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,585.00
KER	30/06/2024	TIKER/45140248	SO	24065977811	MS SAUMYA SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	24,973.00
DEL	02/07/2024	TIDEL/46005404	SO	24076038571	SHAIKENDER CHAUHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	25,608.00
KER	02/07/2024	TIKER/45144138	SO	24065721563	MR BHATIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	7,248.00	0.00	7,248.00	32,856.00
KER	27/07/2024	TIKER/45185581	SO	24076228423	DARVESH CHANDOLIA	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	4,832.00	37,688.00
KER	30/07/2024	TIKER/45188751	SO	24076507492	PAYAL DHUPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	40,823.00
							40,925.00	102.00	40,823.00	

After Adjusting Pending Cheques, If Any : **40,823.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,823.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003587**
 (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.