



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003638 - AMIT KUMAR MEHTA

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	08/08/2024	TIKER/45204979	SO	24086703131	USHA MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	15/08/2024	TIKER/45216788	SO	24086770455	AYUSH SHARMA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	6,229.00	7,797.00
KER	18/08/2024	TIKER/45220865	SO	24086860061	SANJIV NAGPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	4,712.00	0.00	4,712.00	12,509.00
KER	11/09/2024	TIKER/45258946	SO	24097315611	RAJ RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,077.00
KER	13/09/2024	TIKER/45262322	SO	24096721773	M.K SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	8,273.00	0.00	8,273.00	22,350.00
KER	16/09/2024	TIKER/45265306	SO	24097316021	SHARANPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	27,053.00
KER	26/09/2024	CN/145004750	SO	24076353261	NAVDEEP SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	-13,676.00	-2,772.00	-10,904.00	16,149.00
KER	26/09/2024	TIKER/45281469	SO	24076353261	NAVDEEP SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	10,904.00	0.00	10,904.00	27,053.00
							24,281.00	-2,772.00	27,053.00	

After Adjusting Pending Cheques, If Any	:	27,053.00
Receipts Pending Reconciliation Or Settlement	:	10,941.00
Net Receivable	:	16,112.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003638**
 (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.