



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL003737 - THAKUR S DENT WELL 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
DEL	15/09/2022	22-23/7073			GULASHAN KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	368.00	57.00	311.00	311.00
KER	12/03/2024	TI/35372681	SO	24034212473	KIRANJEET KAUR JAGGI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14	206.00	0.00	206.00	517.00
DEL	29/06/2024	TIDEL/46005320	SO	24066003621	MAYANK KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,613.00
KER	04/07/2024	TIKER/45146466	SO	24076061622	KAIRA KAPOOR	BEGGS RETAINER-11	750.00	0.00	750.00	3,363.00
KER	08/07/2024	TIKER/45152946	SO	24076127851	NARENDRA BALIGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	4,931.00
DEL	09/07/2024	TIDEL/46005847	SO	24076164742	NILESH KOTALWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	7,027.00
DEL	10/07/2024	TIDEL/46005972	SO	24076182661	MANEET SINGH BIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	13,317.00
KER	10/07/2024	TIKER/45157128	SO	24076189892	KAIRA KAPOOR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	13,895.00
KER	17/07/2024	TIKER/45168442	SO	24076297352	KAIRA KAPOOR	3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	1,559.00	15,454.00
DEL	18/07/2024	TIDEL/46006412	SO	24076337291	PARSHV JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	17,550.00
							17,607.00	57.00		17,550.00

After Adjusting Pending Cheques, If Any : **17,550.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,550.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003737**
 (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.