



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003783 - VOHRA MULTI SPECIALITY 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 | 11/06/2024 | TIKER/45108905 | SO | 24065641751 | SAMARTH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 672.00 | 2,473.00 | 2,473.00 |
| KER | 16/06/2024 | TIKER/45118872 | SO | 24065777311 | MANJU | DENTCARE DMLS FULL METAL CROWN/BRIDGE-14 | 1,024.00 | 0.00 | 1,024.00 | 3,497.00 |
| KER | 22/06/2024 | TIKER/45128514 | SO | 24065891221 | FAWAD | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33 | 3,742.00 | 0.00 | 3,742.00 | 7,239.00 |
| KER | 28/06/2024 | TIKER/45138008 | SO | 24065944223 | SATVIK KHURANA | DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 12,457.00 | 0.00 | 12,457.00 | 19,696.00 |
| KER | 02/07/2024 | TIKER/45143540 | SO | 24076044263 | DR ASHOK VOHRA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-24,25 | 6,290.00 | 0.00 | 6,290.00 | 25,986.00 |
| KER | 02/07/2024 | TIKER/45143729 | SO | 24076043981 | MANJU | DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 | 2,048.00 | 0.00 | 2,048.00 | 28,034.00 |
| KER | 11/07/2024 | TIKER/45157803 | SO | 24076206521 | AVNEET HORA | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23 | 1,871.00 | 0.00 | 1,871.00 | 29,905.00 |
| KER | 13/07/2024 | TIKER/45162869 | SO | 24075891223 | FAWAD | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16,17,46,47 | 1,247.00 | 0.00 | 1,247.00 | 31,152.00 |
| KER | 17/07/2024 | TIKER/45167922 | SO | 24076318212 | L K GULANI | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 | 9,434.00 | 0.00 | 9,434.00 | 40,586.00 |
| KER | 30/07/2024 | TIKER/45188159 | SO | 24076493092 | RAJ KISHORE BANSAL | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17 | 3,145.00 | 0.00 | 3,145.00 | 43,731.00 |
| | | | | | | | 44,403.00 | 672.00 | | 43,731.00 |

After Adjusting Pending Cheques, If Any : **43,731.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,731.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003783**
 (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.