



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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
							41,258.00	672.00		40,586.00

After Adjusting Pending Cheques, If Any	:	40,586.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	40,586.00

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.