



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003785 - YOGESH GARG

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	01/10/2024	TIKER/45289746	SO	24107667513	NITA RAWAL	DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31	5,877.00	0.00	5,877.00	5,877.00
KER	15/10/2024	TIKER/45310613	SO	24097667511	NITA RAWAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	10,672.00	0.00	10,672.00	16,549.00
KER	17/11/2024	TIKER/45358652	SO	24118441851	VIDESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	18,040.00
DEL	29/11/2024	TIDEL/46014296	SO	24118430821	MEENU SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,552.00	0.00	6,552.00	24,592.00
KER	04/12/2024	TIKER/45385494	SO	24128746201	SAVITRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	26,262.00
							26,262.00	0.00		26,262.00

After Adjusting Pending Cheques, If Any : **26,262.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,262.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003785**
(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.