



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003892 - DENTMARC 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	08/03/2024	TI/35366322	SO	24023988334	SUSHMA SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,43,44,45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,43,44,45	15,705.00	10,337.00	5,368.00	5,368.00
KER	26/03/2024	TI/35394533	SO	24034303741	H S AHUJA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	5,531.00	3,903.00	9,271.00
KER	01/04/2024	TIKER/45001456	SO	24024005742	PRAVEEN KHOSLA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,47	9,434.00	0.00	9,434.00	18,705.00
KER	18/04/2024	TIKER/45026585	SO	240439883312	SUSHMA SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,37	12,560.00	0.00	12,560.00	31,265.00
KER	08/05/2024	TIKER/45058087	SO	24034303321	NARESH KHAJTAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	37,555.00
DEL	11/05/2024	TIDEL/46002478	SO	24055168031	GEETA BHASIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	38,248.00
KER	11/05/2024	TIKER/45062485	SO	24055118072	BEENA DEVI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	9,434.00	47,682.00
DEL	24/05/2024	TIDEL/46003196	SO	24055392511	RITU GUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	48,375.00
DEL	04/06/2024	TIDEL/46003790	SO	24065556942	NEHA SETHIA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	1,617.00	49,992.00
DEL	18/06/2024	TIDEL/46004610	SO	24065807741	REKHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	50,685.00
DEL	18/06/2024	TIDEL/46004611	SO	24065807871	SEEMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	51,378.00
							67,246.00	15,868.00		51,378.00

After Adjusting Pending Cheques, If Any : **51,378.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,378.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003892**
 (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.