



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003977 - NAUNIT VAID

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	02/03/2024	TI/35358710	SO	24033890514	TUMLI DEVI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,500.00	3,846.00	1,654.00	1,654.00
KER	03/04/2024	TIKER/45004514	SO	24043660566	YOGESH VAID	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,21,22,23,24	9,356.00	0.00	9,356.00	11,010.00
KER	01/05/2024	TIKER/45046316	SO	24044968931	VANDANA ARORA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	6,290.00	0.00	6,290.00	17,300.00
DEL	04/05/2024	TIDEL/46002046	SO	24055029571	UMANA SALEEM	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	17,878.00
KER	04/05/2024	TIKER/45050968	SO	24055023181	RITA SOOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	19,974.00
KER	09/05/2024	TIKER/45059610	SO	24055103463	BENU JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	31,822.00
KER	09/05/2024	TIKER/45059671	SO	24055125241	GEETA RAJPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	33,918.00
KER	10/05/2024	TIKER/45060321	SO	24055100891	ALKA VAID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	35,486.00
KER	14/05/2024	TIKER/45065623	SO	24055179321	SNEHLATA KHETAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	37,582.00
DEL	16/05/2024	TIDEL/46002776	SO	24055261812	AAERA SINGH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	38,737.00
DEL	16/05/2024	TIDEL/46002777	SO	24055261832	DEVANSH MASSEY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	39,892.00
							43,738.00	3,846.00		39,892.00

After Adjusting Pending Cheques, If Any	:	39,892.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,892.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL003977**
(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.