



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004049 - PRIYANK SETHI

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	20/08/2023	TI/35078570	SO	23081101013	GEETIKA MALIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	7,538.00
KER	10/04/2024	TIKER/45015870	SO	240444555012	MITHILESH KUMAR	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27	58,160.00	0.00	58,160.00	65,698.00
KER	19/04/2024	TIKER/45029202	SO	24044703603	AILESH SHARMA	HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	3,626.00	52.00	65,750.00
							69,376.00	3,626.00		65,750.00

After Adjusting Pending Cheques, If Any : **65,750.00**

Receipts Pending Reconciliation Or Settlement : **210,590.00**

Net Receivable : **-144,840.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004049**
 (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.