



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004067 - SURE DENTAL

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	20/06/2024	TIKER/45124628	SO	24065813861	ANAND MEHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	7,422.00	0.00	7,422.00	7,422.00
DEL	21/06/2024	TIDEL/46004835	SO	24065826421	MADHU PURI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	190.00	2,721.00	10,143.00
DEL	26/06/2024	TIDEL/46005110	SO	24065918872	MADHU PURI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,24	4,851.00	0.00	4,851.00	14,994.00
KER	13/07/2024	TIKER/45162678	SO	24076247581	MIRA BANERJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46	7,838.00	0.00	7,838.00	22,832.00
KER	22/07/2024	TIKER/45175537	SO	24076377941	KEHKASHAN MALIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	26,185.00
DEL	24/07/2024	TIDEL/46006799	SO	24076430631	KARAN PANDIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	28,281.00
KER	27/07/2024	TIKER/45184569	SO	24076507473	MADHU PURI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,21,22,23,41,42,43, 31,32,33	617.00	0.00	617.00	28,898.00
KER	27/07/2024	TIKER/45185223	SO	24076464782	BEEBA SAHIB KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	31,411.00
KER	03/08/2024	TIKER/45197445	SO	24086507476	MADHU PURI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,22,23,41,42, 43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22,23,41,42,43,31,32,33	32,973.00	0.00	32,973.00	64,384.00
DEL	12/08/2024	TIDEL/46007962	SO	24086769813	SALMAAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	66,480.00
							<b>66,670.00</b>	<b>190.00</b>	<b>66,480.00</b>	

After Adjusting Pending Cheques, If Any : **66,480.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **66,480.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004067**  
 (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.