



Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004227 - RUDRAKSHA MULTI SPECIALITY 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	12/02/2024	TI/35328117	SO	24023716761	SHAKUNTALA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
DEL	02/03/2024	TIDEL/32702951	SO	24034058071	PARMOD KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,081.00
DEL	04/03/2024	TIDEL/32703032	SO	24034057741	IILAVANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,177.00
DEL	05/03/2024	TIDEL/32703092	SO	24034057341	NARENDER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,24,26,27,45,47,36	23,654.00	0.00	23,654.00	27,831.00
KER	12/03/2024	TI/35372427	SO	24034187581	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	29,399.00
KER	21/03/2024	TI/35386679	SO	24034231311	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	3,231.00	32,630.00
KER	22/03/2024	TI/35388689	SO	24034364811	NIPUN YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	34,018.00
KER	27/03/2024	TI/35396436	SO	24034453791	SATPAL YADAV	DENTCARE L C COMPOSITE INLAY-36,37	4,158.00	0.00	4,158.00	38,176.00
KER	05/04/2024	TIKER/45008055	SO	24044555151	SANJAY	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26	3,450.00	0.00	3,450.00	41,626.00
KER	09/04/2024	TIKER/45014746	SO	24044557032	NEELAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,199.00	0.00	4,199.00	45,825.00
							45,825.00	0.00	45,825.00	

After Adjusting Pending Cheques, If Any : **45,825.00**

Receipts Pending Reconciliation Or Settlement : **5,115.00**

Net Receivable : **40,710.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004227**
 (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.