



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004241 - GROVER 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	05/06/2024	TIKER/45100806	SO	24065575011	VAISHALI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	22/06/2024	TIKER/45127010	SO	24065847961	SANKET SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	4,703.00
DEL	24/06/2024	TIDEL/46004988	SO	24065897553	RAJAN DHALL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	2,911.00	7,614.00
KER	28/06/2024	TIKER/45136891	SO	24065958281	NEELU KHURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	9,182.00
KER	15/07/2024	TIKER/45164866	SO	24076288651	ANITA SAWHNEY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	10,206.00
KER	25/07/2024	TIKER/45181126	SO	24076418433	MR JAI KUMAR JAIN	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26	522.00	0.00	522.00	10,728.00
DEL	31/07/2024	TIDEL/46007230	SO	24076586681	DEEPA NARANG	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	11,421.00
KER	04/08/2024	TIKER/45197601	SO	24086635041	MUNNI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,989.00
KER	09/08/2024	TIKER/45206000	SO	24076418431	MR JAI KUMAR JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26	32,664.00	0.00	32,664.00	45,653.00
							<b>45,653.00</b>	<b>0.00</b>	<b>45,653.00</b>	

After Adjusting Pending Cheques, If Any : **45,653.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **45,653.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004241**  
 (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.