



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

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	24/04/2024	TIKER/45037185	SO	24044872261	JYOTI DHINGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	3,135.00
KER	27/04/2024	TIKER/45041210	SO	24044875454	MR DALJEET SINGH	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	4,158.00	0.00	4,158.00	7,293.00
KER	04/05/2024	TIKER/45052479	SO	24044875451	MR DALJEET SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	12,318.00
KER	15/05/2024	TIKER/45068006	SO	24055196431	ASHOK GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	39,191.00	0.00	39,191.00	51,509.00
KER	17/05/2024	TIKER/45070748	SO	24055179911	DIMPLE SURYAWANSHI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	54,644.00
KER	28/05/2024	TIKER/45089175	SO	24055441391	GURPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	60,915.00
							60,915.00	0.00	60,915.00	60,915.00

After Adjusting Pending Cheques, If Any : **60,915.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,915.00**

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.