



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004279 - AARZOO PATHAK

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	01/07/2023	SA2300110642	SO	230291989	MAYANK	27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	1,683.00	911.00	911.00
KER	05/08/2023	SA2300124376	SO	230314494	RAJ KUMARI	19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47	3,124.00	3.00	3,121.00	4,032.00
KER	20/10/2023	TI/35167296	SO	23102137101	LAL BAHADUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,420.00
KER	22/10/2023	TI/35170482	SO	23101706784	ABDUL	DENTCARE NOVA FULL METAL LOOP CONNECTOR-11,12,21,22,23	2,284.00	0.00	2,284.00	7,704.00
KER	19/02/2024	TI/35338420	SO	24023831191	HARI OM SAHANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	11,868.00
KER	06/07/2024	TIKER/45150717	SO	24076121011	ANJU YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	16,032.00
KER	08/08/2024	TIKER/45204865	SO	24086463673	LALITA VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-44 , DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	52,923.00	0.00	52,923.00	68,955.00
							70,641.00	1,686.00		68,955.00

After Adjusting Pending Cheques, If Any : **68,955.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **68,955.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004279**
 (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.