



# Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004319 - TEETH AND GUMS 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	19/01/2024	SA2300125369	SO	230310226	NEHA JAIN	IPS EMAX PRESS LAYERING CROWN-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 ,45	7,513.00	0.00	7,513.00	7,513.00
DEL	19/03/2024	TIDEL/32703974	SO	24034309032	ANIL KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,41,42,31	15,385.00	0.00	15,385.00	22,898.00
KER	12/05/2024	TIKER/45063580	SO	24055154081	RACHNA CHAUHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	24,261.00
KER	13/05/2024	TIKER/45064876	SO	24055175243	AJEET SINGH	IPS EMAX CAD STAINING ONLAY-15	4,447.00	0.00	4,447.00	28,708.00
KER	15/05/2024	TIKER/45068095	SO	24055214032	ADITI PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	30,804.00
KER	14/06/2024	TIKER/45115798	SO	24065718802	GEBANG DAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	34,035.00
KER	22/06/2024	TIKER/45127802	SO	24065894681	SHIVRAJ	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	35,413.00
DEL	02/07/2024	TIDEL/46005442	SO	24076040831	ALI KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	37,509.00
KER	02/07/2024	TIKER/45143910	SO	24065894682	SHIVRAJ	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	38,887.00
KER	26/07/2024	TIKER/45183541	SO	24076506203	LATA JAIN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	206.00	39,093.00
							<b>39,093.00</b>	<b>0.00</b>		<b>39,093.00</b>

After Adjusting Pending Cheques, If Any : **39,093.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,093.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004319**  
 (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.