



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004379 - ASHNA KHANNA

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	19/07/2024	TIKER/45172053	SO	24076359553	SANDEEP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	22/07/2024	TIKER/45174830	SO	24076381113	ARVIND SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	3,664.00
KER	23/07/2024	TIKER/45176392	SO	24076382153	K D SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	5,760.00
KER	27/07/2024	TIKER/45184310	SO	24076486943	SUDHA ABROL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	15,166.00
KER	30/07/2024	TIKER/45187989	SO	24076531861	KINGSHUK SANYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	19,358.00
KER	01/08/2024	TIKER/45193407	SO	24076579121	B R SAEHDEYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	22,493.00
DEL	07/08/2024	TIDEL/46007692	SO	24086698182	TRISHA KUMAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	18,686.00	0.00	18,686.00	41,179.00
KER	07/08/2024	TIKER/45202292	SO	24086682614	JAVED KHAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	7,692.00	0.00	7,692.00	48,871.00
KER	09/08/2024	TIKER/45205301	SO	24086706821	CHANDRAPRABHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	50,439.00
DEL	13/08/2024	TIDEL/46008000	SO	24086791282	SAUMAYA SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	53,584.00
							<b>53,584.00</b>	<b>0.00</b>	<b>53,584.00</b>	

After Adjusting Pending Cheques, If Any : **53,584.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,584.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004379**  
*(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.