



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004503 - ANGAD MAHAJAN

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	16/07/2023	SA2300121529	SO	230309269	VINAYAK	IPS EMAX PRESS INLAY-27	2,826.00	2,115.00	711.00	711.00
KER	21/08/2023	TI/35079773	SO	23081291561	KASHIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	1,560.00	8.00	719.00
KER	30/08/2023	TI/35092415	SO	23081408413	KRIPALI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	3,545.00
KER	04/09/2023	TI/35099576	SO	23091472081	MEENU VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	6,690.00
KER	19/09/2023	TI/35121390	SO	23091706471	VIJAY	NPG FULL METAL CROWN/BRIDGE-36	1,562.00	0.00	1,562.00	8,252.00
KER	22/09/2023	TI/35126898	SO	23091753911	ANJUM NISHA	NPG FULL METAL ONLAY-46	1,562.00	0.00	1,562.00	9,814.00
KER	23/09/2023	TI/35127446	SO	23091753552	DHANANGAY	IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	2,826.00	12,640.00
KER	29/09/2023	TI/35135897	SO	23091834001	KHUSHI	NPG FULL METAL CROWN/BRIDGE-26	1,562.00	0.00	1,562.00	14,202.00
KER	06/05/2024	TIKER/45053152	SO	24055052801	RAMSHA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	2,825.00	1.00	14,203.00
KER	12/08/2024	TIKER/45210780	SO	24086784441	GOLU	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	17,029.00
KER	31/08/2024	TIKER/45242490	SO	24086769841	CHANDNI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	19,855.00
KER	02/09/2024	TIKER/45244222	SO	24086785002	SMITA	IPS EMAX PRESS STAINING ONLAY-44	2,826.00	0.00	2,826.00	22,681.00
KER	02/09/2024	TIKER/45244332	SO	24086770772	SHIZA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	2,825.00	1.00	22,682.00
							32,007.00	9,325.00		22,682.00

After Adjusting Pending Cheques, If Any : **22,682.00**

Receipts Pending Reconciliation Or Settlement : **5,686.00**

Net Receivable : **16,996.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004503**
 (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.