



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004529 - DINESH SHARMA

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
DEL	10/05/2024	TIDEL/46002367	SO	24044964281	ANITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	10/05/2024	TIKER/45061664	SO	24055084935	CHANCHAL GARG	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	10,720.00	8,149.00	12,341.00
KER	26/05/2024	TIKER/45085860	SO	24055407671	CHANCHAL GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,437.00
KER	26/05/2024	TIKER/45085865	SO	24055407751	SONIYA KUMARI GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	16,533.00
KER	27/05/2024	TIKER/45086966	SO	24055407151	ANJU YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	10.00	2,086.00	18,619.00
DEL	10/06/2024	TIDEL/46004141	SO	24065646941	VIKAS JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	20,715.00
KER	16/06/2024	TIKER/45118386	SO	24065762041	ROOPWATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	22,811.00
KER	16/06/2024	TIKER/45118887	SO	24065775281	SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	3,646.00	26,457.00
KER	16/06/2024	TIKER/45119244	SO	24065762301	PRADEEP GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	28,553.00
DEL	25/06/2024	TIDEL/46005066	SO	24065917181	POOJA JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	30,649.00
DEL	04/07/2024	TIDEL/46005611	SO	24076082961	SUSHMA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	32,745.00
KER	05/07/2024	TIKER/45147849	SO	24065775283	SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	2,625.00	35,370.00
KER	10/07/2024	TIKER/45155793	SO	24076168991	PRADEEP CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00	41,657.00
							<b>52,387.00</b>	<b>10,730.00</b>		<b>41,657.00</b>

After Adjusting Pending Cheques, If Any : **41,657.00**  
 Receipts Pending Reconciliation Or Settlement : **1,465.00**  
 Net Receivable : **40,192.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004529**  
 (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.