



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004560 - ASWINI KUMAR B

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	28/08/2023	TI/35091407	SO	23081408671	AZAD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	3,135.00	1,568.00	1,568.00
KER	15/03/2024	TI/35378375	SO	24034249871	ASHOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	4,700.00	3.00	1,571.00
KER	01/05/2024	TIKER/45047225	SO	24044978661	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	3,139.00
KER	09/07/2024	TIKER/45153767	SO	24065606181	VIKRAM KHANEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	5,235.00
KER	21/08/2024	TIKER/45225291	SO	24086925522	KARANVEER SINGH	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-21,22,23,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-21,22,23,24,25,26,27	11,670.00	0.00	11,670.00	16,905.00
KER	02/09/2024	TIKER/45244575	SO	24086925523	KARANVEER SINGH	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,21,22,23,24,25,26,27	752.00	0.00	752.00	17,657.00
KER	13/09/2024	TIKER/45262386	SO	24097335841	MIRZA PARVEZ BEIG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,225.00
KER	17/09/2024	TIKER/45267781	SO	24096925525	KARANVEER SINGH	DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,21,22,23,24,25,26,27	5,058.00	0.00	5,058.00	24,283.00
KER	17/09/2024	TIKER/45267810	SO	24097409121	RIZWANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,851.00
KER	24/09/2024	TIKER/45278055	SO	24097525851	SUNITA TIWARI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	32,122.00
							39,957.00	7,835.00		32,122.00

After Adjusting Pending Cheques, If Any	:	32,122.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,122.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004560**
 (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.