



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004648 - VIDUSHI KUMAR

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	13/07/2024	TIKER/45162873	SO	24076248831	ASHOK GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	2,726.00	1,229.00	1,497.00	1,497.00
KER	17/07/2024	TIKER/45168135	SO	24076309961	VINITA SACHDEVA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	5,452.00	6,949.00
KER	19/07/2024	TIKER/45171757	SO	24076352681	SUMAN GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	4,089.00	0.00	4,089.00	11,038.00
KER	22/07/2024	TIKER/45176051	SO	24076352651	ATUL GUPTA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-48 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	2,077.00	0.00	2,077.00	13,115.00
KER	31/07/2024	TIKER/45191966	SO	24076566962	SHOBHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-14 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,505.00	0.00	3,505.00	16,620.00
KER	05/08/2024	TIKER/45199128	SO	24086640971	SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17	4,192.00	0.00	4,192.00	20,812.00
KER	12/08/2024	TIKER/45210847	SO	24086807971	PRATISHIHA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	21,499.00
KER	13/08/2024	TIKER/45211753	SO	24086803421	VAISHALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	23,595.00
							24,824.00	1,229.00		23,595.00

After Adjusting Pending Cheques, If Any : **23,595.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,595.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004648**
 (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.