



# Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004752 - CAPT SMRITI BOURI

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	02/08/2024	TIDEL/46007408	SO	24086615381	ASHOK VATS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	4,192.00
KER	03/08/2024	TIKER/45196780	SO	24086632111	ANAND VISHWANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	8,356.00
KER	03/08/2024	TIKER/45197120	SO	24086632531	POORNIMA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	9,744.00
DEL	07/08/2024	TIDEL/46007696	SO	24086690021	GEETA PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	11,840.00
DEL	08/08/2024	TIDEL/46007771	SO	24086747491	ASHOK VALSA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	12,533.00
DEL	08/08/2024	TIDEL/46007772	SO	24086747751	ANU GULATI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	13,226.00
KER	12/08/2024	TIKER/45210598	SO	24086770201	BRIG DK MADAN	DENTCARE NOVA FULL METAL INLAY-26	798.00	0.00	798.00	14,024.00
KER	13/08/2024	TIKER/45213364	SO	24086802922	D K MADAN	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	16,850.00
DEL	19/08/2024	TIDEL/46008358	SO	24086913881	MANISH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	18,946.00
DEL	21/08/2024	TIDEL/46008416	SO	24086928351	PRIYANKA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	25,233.00
							<b>25,233.00</b>	<b>0.00</b>	<b>25,233.00</b>	

After Adjusting Pending Cheques, If Any : **25,233.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,233.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004752**  
 (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.