



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004823 - KUNAL TANWAR

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	06/07/2024	TIKER/45150929	SO	24075937823	ALOK YADAV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	3,846.00
DEL	07/08/2024	TIDEL/46007688	SO	24086690301	RAVI TOMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	6,803.00
KER	27/08/2024	TIKER/45233872	SO	24087047081	DIWAKAR JHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	8,191.00
DEL	29/08/2024	TIDEL/46008926	SO	24087084841	PREETI ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	10,287.00
DEL	07/09/2024	TIDEL/46009558	SO	24097264471	MANISH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	13,244.00
DEL	12/09/2024	TIDEL/46009802	SO	24097299031	TUSHAR SHARMA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,846.00	0.00	3,846.00	17,090.00
DEL	25/09/2024	TIDEL/46010598	SO	24097560231	RINKI DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,186.00
DEL	10/10/2024	TIDEL/46011468	SO	24107833481	SARITA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	28,620.00
KER	17/10/2024	TIKER/45313881	SO	24107892832	UNNATI KUSHWAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	32,988.00
							<b>32,988.00</b>	<b>0.00</b>	<b>32,988.00</b>	

After Adjusting Pending Cheques, If Any : **32,988.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **32,988.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004823**  
 (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.