



# Balance Statement

Invoices till 01/08/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004831 - BRIDGEPLUS DENTISTRY

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	28/06/2024	TIKER/45137122	SO	24065959681	DEVENDRA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	300.00	1,088.00	1,088.00
KER	02/07/2024	TIKER/45143620	SO	24075721283	AJIT SEHGAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,476.00
DEL	09/07/2024	TIDEL/46005875	SO	24076162431	TANMAY ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,572.00
DEL	16/07/2024	TIDEL/46006247	SO	24076302891	SANDEEP LAMBA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,265.00
KER	16/07/2024	TIKER/45165456	SO	24076289071	NEERAJ PORWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,653.00
DEL	18/07/2024	TIDEL/46006391	SO	24076346521	AMAN KAUSHIK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,346.00
DEL	19/07/2024	TIDEL/46006477	SO	24076367261	MADHU SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	8,039.00
KER	26/07/2024	TIKER/45183580	SO	24076411421	PRASHANT SINGHAL	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-23	4,191.00	0.00	4,191.00	12,230.00
DEL	30/07/2024	TIDEL/46007199	SO	24076545491	SUNITA ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	14,326.00
KER	31/07/2024	TIKER/45191261	SO	24076525361	PANKAJ KITCHLU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	8,558.00	0.00	8,558.00	22,884.00
							<b>23,184.00</b>	<b>300.00</b>		<b>22,884.00</b>

After Adjusting Pending Cheques, If Any : **22,884.00**

Receipts Pending Reconciliation Or Settlement : **21,380.00**

Net Receivable : **1,504.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004831**  
 (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.