



# Balance Statement

Invoices till 24/03/2024 not paid as on 24/04/2024

## 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
DEL	04/03/2024	TIDEL/32703004	SO	24034045581	YAMINI HIRVEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	4,192.00
DEL	05/03/2024	TIDEL/32703067	SO	24034093011	SONAKSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,827.00
KER	06/03/2024	TI/35362752	SO	24034060933	DEVENDRA K AGARWAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,118.00	0.00	2,118.00	6,945.00
DEL	11/03/2024	TIDEL/32703428	SO	24034166081	MADHU BALA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	9,041.00
KER	14/03/2024	TI/35375413	SO	24034230061	VIJAY KAPOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	10,429.00
KER	15/03/2024	TI/35378258	SO	24034250212	SANJIS KUMAR DUTTA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,15,16,17,22,24,25,26,27	1,311.00	0.00	1,311.00	11,740.00
KER	20/03/2024	TI/35384337	SO	24034324651	YOGESH SINDHWANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	12,470.00
KER	23/03/2024	TI/35390794	SO	24034365721	SAVITA ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	13,858.00
							<b>13,858.00</b>	<b>0.00</b>		<b>13,858.00</b>

After Adjusting Pending Cheques, If Any : **13,858.00**  
 Receipts Pending Reconciliation Or Settlement : **66,658.00**  
 Net Receivable : **-52,800.00**

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.