



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004894 - KUNAL TOMER

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    | 24/06/2024 | TIDEL/46004997 | SO         | 24065918721 | SANTOSH      | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11   | 387.00           | 0.00           | 387.00           | 387.00             |
| DEL    | 29/06/2024 | TIDEL/46005324 | SO         | 24066021892 | SANTOSH      | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11   | 423.00           | 0.00           | 423.00           | 810.00             |
| DEL    | 05/07/2024 | TIDEL/46005667 | SO         | 24076126301 | VIPIN        | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31  | 775.00           | 0.00           | 775.00           | 1,585.00           |
| DEL    | 12/07/2024 | TIDEL/46006093 | SO         | 24076126302 | VIPIN        | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31  | 846.00           | 0.00           | 846.00           | 2,431.00           |
| DEL    | 19/07/2024 | TIDEL/46006450 | SO         | 24076358771 | RAM BARAN    | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31  | 775.00           | 0.00           | 775.00           | 3,206.00           |
| DEL    | 19/07/2024 | TIDEL/46006451 | SO         | 24076126303 | VIPIN        | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31  | 2,095.00         | 0.00           | 2,095.00         | 5,301.00           |
| DEL    | 24/07/2024 | TIDEL/46006791 | SO         | 24076021893 | SANTOSH      | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11   | 1,257.00         | 0.00           | 1,257.00         | 6,558.00           |
| KER    | 25/07/2024 | TIKER/45181538 | SO         | 24076126304 | VIPIN        | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 2,473.00         | 0.00           | 2,473.00         | 9,031.00           |
| KER    | 30/07/2024 | TIKER/45188763 | SO         | 24076021894 | SANTOSH      | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27  | 1,578.00         | 0.00           | 1,578.00         | 10,609.00          |
| DEL    | 03/08/2024 | TIDEL/46007431 | SO         | 24086649051 | RAM BARAN    | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31  | 846.00           | 0.00           | 846.00           | 11,455.00          |
| DEL    | 08/08/2024 | TIDEL/46007774 | SO         | 24086649052 | RAM BARAN    | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31  | 2,095.00         | 0.00           | 2,095.00         | 13,550.00          |
| KER    | 23/08/2024 | TIKER/45228642 | SO         | 24086649053 | RAM BARAN    | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 2,473.00         | 0.00           | 2,473.00         | 16,023.00          |
|        |            |                |            |             |              |   | <b>16,023.00</b> | <b>0.00</b>    | <b>16,023.00</b> |                    |

After Adjusting Pending Cheques, If Any : **16,023.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,023.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004894**  
 (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.