



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL005032 - KARAN SINGH RANA

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	17/10/2024	TIKER/45313283	SO	24107938601	GEN ARVIND MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	6,552.00
DEL	23/10/2024	TIDEL/46012161	SO	24108020502	AKSHIT SAHNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	8,736.00
DEL	31/10/2024	TIDEL/46012654	SO	24108181071	ELENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	10,920.00
DEL	01/11/2024	TIDEL/46012685	SO	24108140523	RAJ BAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,15,16,17	8,736.00	0.00	8,736.00	19,656.00
DEL	09/11/2024	TIDEL/46013038	SO	24118243841	RITIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	21,840.00
KER	12/11/2024	TIKER/45351327	SO	24118140526	RAJ BAKSHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,573.00	0.00	2,573.00	24,413.00
DEL	22/11/2024	TIDEL/46013905	SO	24118481252	MANU SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	16,380.00	0.00	16,380.00	40,793.00
KER	25/11/2024	TIKER/45370514	SO	24118481723	KAMAL KANT MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35	21,344.00	0.00	21,344.00	62,137.00
							62,137.00	0.00	62,137.00	

After Adjusting Pending Cheques, If Any : **62,137.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,137.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL005032**
 (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.