



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## 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
KER	17/12/2024	TIKER/45405478	SO	24128481724	KAMAL KANT MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35	15,385.00	0.00	15,385.00	77,522.00
							<b>77,522.00</b>	<b>0.00</b>		<b>77,522.00</b>

After Adjusting Pending Cheques, If Any	:	<b>77,522.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>77,522.00</b>

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.