



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000089 - SUMIT SABHARWAL

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	13/07/2024	TIDEL/46006157	SO	24076235481	AMIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	21/09/2024	TIKER/45273179	SO	24097459231	AKSHAY KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	8,383.00	10,479.00
KER	10/10/2024	CN/145005119	SO	24076110361	S K KHATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23	-10,575.00	0.00	-10,575.00	-96.00
KER	10/10/2024	TIKER/45304143	SO	24106110364	S K KHATRI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	12,221.00	0.00	12,221.00	12,125.00
DEL	15/10/2024	TIDEL/46011649	SO	24107897521	AKSHAY KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	8,383.00	20,508.00
KER	25/10/2024	TIKER/45325356	SO	24108063361	NILIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	24,876.00
KER	28/10/2024	CN/145005543	SO	24076110413	TARA CHAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	-31,443.00	-25,071.00	-6,372.00	18,504.00
KER	28/10/2024	TIKER/45329031	SO	24076110413	TARA CHAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	28,299.00	0.00	28,299.00	46,803.00
							<b>21,732.00</b>	<b>-25,071.00</b>		<b>46,803.00</b>

After Adjusting Pending Cheques, If Any : **46,803.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **46,803.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000089**  
 (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.