



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000141 - VINEET NEGI

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	08/06/2024	TIDEL/46004057	SO	24065618951	MAHESHWARI RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
DEL	08/06/2024	TIDEL/46004089	SO	24065618861	SHREYANSH KARNWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	8,383.00
DEL	08/06/2024	TIDEL/46004094	SO	24065619161	TIRATH SINGH NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,772.00	0.00	3,772.00	12,155.00
DEL	08/06/2024	TIDEL/46004096	SO	24065619131	MAMTA GUSAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	18,445.00
DEL	14/06/2024	TIDEL/46004496	SO	24065734901	AMAN RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	20,541.00
KER	22/06/2024	TIKER/45126927	SO	24065857501	REKHA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	22,637.00
KER	22/06/2024	TIKER/45127288	SO	24065857441	ASHISH KUMAR NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	24,733.00
KER	22/06/2024	TIKER/45127538	SO	24065857701	SHIKHA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	28,925.00
KER	26/06/2024	TIKER/45134067	SO	24065858182	JYOTI KUNDLIYA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,295.00	0.00	5,295.00	34,220.00
							<b>34,220.00</b>	<b>0.00</b>		<b>34,220.00</b>

After Adjusting Pending Cheques, If Any : **34,220.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **34,220.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000141**  
 (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.