



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000195 - KARAN SHARMA

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	12/06/2024	TIDEL/46004339	SO	24065654931	RAMA MEHROTRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	9,434.00
KER	29/06/2024	TIKER/45138731	SO	24066000291	SHUNILA SANTRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	15,721.00
DEL	04/07/2024	TIDEL/46005600	SO	24076044631	GITA SETYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	18,866.00
DEL	06/07/2024	TIDEL/46005721	SO	24076118271	SHWETA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	23,058.00
DEL	03/08/2024	TIDEL/46007447	SO	24086636781	SUBHASH MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	2,096.00	25,154.00
DEL	06/08/2024	TIDEL/46007583	SO	24086676831	K.D TYAGI	DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	2,620.00	27,774.00
KER	14/08/2024	TIKER/45214687	SO	24086726851	DIVYA KANDWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	32,606.00
							<b>32,606.00</b>	<b>0.00</b>		<b>32,606.00</b>

After Adjusting Pending Cheques, If Any : **32,606.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,606.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKDRD000195**  
 (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.