



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## 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.