



Balance Statement

Invoices till 16/08/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000110 - LATIKA MATHUR

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	24/07/2024	TIDEL/46006772	SO	24076436951	RITAMBHARA TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	4,192.00
KER	27/07/2024	TIKER/45185659	SO	24076507281	ASHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	10,463.00
KER	28/07/2024	TIKER/45186029	SO	24076507591	MAHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	12,031.00
DEL	30/07/2024	TIDEL/46007120	SO	24076531531	KIRAN CHATURVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	16,223.00
KER	05/08/2024	TIKER/45197994	SO	24086635351	SEEMA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	9,406.00	25,629.00
KER	14/08/2024	TIKER/45214357	SO	24086707493	DR S K SINGH	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	14,204.00	39,833.00
DEL	16/08/2024	TIDEL/46008156	SO	24086850371	RAHUL YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	44,025.00
DEL	16/08/2024	TIDEL/46008173	SO	24086834731	VAIBHAV BAJPAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	25,158.00	69,183.00
							69,183.00	0.00	69,183.00	

After Adjusting Pending Cheques, If Any : **-21,453.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-21,453.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
31/08/2024	Hdfe Bank		03/09/2024	000052	90,636.00
					90,636.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000110**
(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.