



# Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OSK000051 - CHANDRAKAR DR

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
KER	01/06/2024	TIKER/45095655	SO	24055521381	ANURAG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
KER	01/06/2024	TIKER/45095793	SO	24055521421	ANIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,776.00
KER	02/06/2024	TIKER/45096449	SO	24055521441	O M PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	5,552.00
KER	04/06/2024	TIKER/45098406	SO	24055301534	KOMAL TAYAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,15,22,23,25,26	3,143.00	0.00	3,143.00	8,695.00
KER	05/06/2024	TIKER/45101740	SO	24065579661	MEENA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	10,083.00
KER	10/06/2024	TIKER/45108169	SO	24065656781	GEETA KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,179.00
KER	11/06/2024	TIKER/45108880	SO	24065657051	P N TANDON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,567.00
KER	11/06/2024	TIKER/45109845	SO	24065658662	SUSHEELA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	2,573.00	0.00	2,573.00	16,140.00
KER	13/06/2024	TIKER/45112653	SO	24065698551	MUKUL AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	17,528.00
KER	18/06/2024	TIKER/45120700	SO	24065781291	ADITYA TYAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	19,624.00
KER	25/06/2024	TIKER/45132207	SO	24065857953	KOMAL TAYAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,36,37	2,615.00	0.00	2,615.00	22,239.00
DEL	02/07/2024	TIDEL/46005420	SO	24076040111	MANJU AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	24,335.00
							<b>24,335.00</b>	<b>0.00</b>	<b>24,335.00</b>	

After Adjusting Pending Cheques, If Any : **24,335.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,335.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000051**  
*(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.