



Balance Statement

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

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
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	2,096.00
KER	09/07/2024	TIKER/45154006	SO	24076160591	R S BHARTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,192.00
KER	09/07/2024	TIKER/45154010	SO	24076160691	R S BHARTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	6,288.00
KER	09/07/2024	TIKER/45154116	SO	24076169051	NEELU GUPTA	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	7,328.00
KER	09/07/2024	TIKER/45154349	SO	24076167521	TUSHAR GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,716.00
KER	09/07/2024	TIKER/45155203	SO	24076167141	SHADAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	10,104.00
KER	11/07/2024	TIKER/45158598	SO	24076211981	MEENAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	11,672.00
KER	12/07/2024	TIKER/45160308	SO	24076211881	KALPANA RASTOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	13,768.00
KER	15/07/2024	TIKER/45164898	SO	24076286591	NEELIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	15,156.00
KER	17/07/2024	TIKER/45167026	SO	24076313451	SEEMA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,544.00
KER	19/07/2024	TIKER/45172394	SO	24076359173	SUYASH AGARWAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,27	3,925.00	0.00	3,925.00	20,469.00
KER	29/07/2024	TIKER/45187160	SO	24076530961	MEENA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	24,633.00
KER	30/07/2024	TIKER/45189559	SO	24075857958	KOMAL TAYAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,36,37	3,922.00	0.00	3,922.00	28,555.00
KER	31/07/2024	TIKER/45190723	SO	24076573901	BHUPAL SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	29,943.00
							29,943.00	0.00		29,943.00

After Adjusting Pending Cheques, If Any : **29,943.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,943.00**

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.