



Balance Statement

Invoices till 01/07/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PRJ000009 - KARAN CHAUHAN

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	14/05/2024	TIKER/45067034	SO	24055136621	MISSES BHARGAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,15,21,22,23,24,25,26	13,881.00	12,197.00	1,684.00	1,684.00
DEL	23/05/2024	TIDEL/46003107	SO	24055342841	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1,780.00	316.00	2,000.00
KER	14/06/2024	TIKER/45114609	SO	24065605923	NEETA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	3,773.00	7,201.00	9,201.00
KER	22/06/2024	TIKER/45127347	SO	240657569651	BM SINGH	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	9,779.00
KER	22/06/2024	TIKER/45127349	SO	240657569641	BM SINGH	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	31,774.00
DEL	28/06/2024	TIDEL/46005284	SO	24065982841	SUBHASH YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	50,643.00
							68,393.00	17,750.00		50,643.00

After Adjusting Pending Cheques, If Any : **50,643.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **50,643.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRJ000009**
 (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.