



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000024 - KAPIL KHULLAR

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	02/09/2024	TIDEL/46009125	SO	24087134982	DIVYA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
DEL	04/09/2024	TIDEL/46009342	SO	24097200341	ANITA CHOPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,24,27,37	8,383.00	0.00	8,383.00	10,479.00
DEL	04/09/2024	TIDEL/46009343	SO	24097202881	INDIRA SANGWAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	16,769.00
DEL	07/09/2024	TIDEL/46009501	SO	24097273782	TANYA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	17,809.00
DEL	09/09/2024	TIDEL/46009615	SO	24097262952	ARUSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,905.00
DEL	10/09/2024	TIDEL/46009695	SO	24097296311	SK BANSAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	23,050.00
DEL	12/09/2024	TIDEL/46009839	SO	24097338831	ADIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	25,146.00
KER	12/09/2024	TIKER/45260294	SO	24097339461	RAHUL DAS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	25,724.00
DEL	14/09/2024	TIDEL/46009917	SO	24097370491	MEENAKSHI KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	27,820.00
KER	17/09/2024	TIKER/45267916	SO	24097345172	MANJEET BHALLA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35	10,051.00	0.00	10,051.00	37,871.00
KER	18/09/2024	TIKER/45268844	SO	24097282232	GAURAV AGGARWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	40,384.00
KER	18/09/2024	TIKER/45269533	SO	24097409243	AKRITI TEWARI	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	53,669.00
KER	19/09/2024	TIKER/45269626	SO	24097419873	GUL AMAR ARORA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	5,727.00	0.00	5,727.00	59,396.00
KER	20/09/2024	TIKER/45271793	SO	24097414352	SANJEEV KAPOOR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	61,909.00
DEL	24/09/2024	TIDEL/46010492	SO	24097513761	JYOTI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	64,005.00
KER	26/09/2024	TIKER/45282048	SO	24097552482	SUPARNA GUPTA	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	66,831.00

66,831.00

0.00

66,831.00

After Adjusting Pending Cheques, If Any : 66,831.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 66,831.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL000024**  
*(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.