



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	05/11/2024	TIDEL/46012761	SO	24118234201	MURALIDHARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	7,592.00	0.00	7,592.00	7,592.00
DEL	05/11/2024	TIDEL/46012762	SO	24118244971	TANUJA KUMAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	8,632.00
DEL	06/11/2024	TIDEL/46012831	SO	24118248851	ANIL AHLAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	10,816.00
KER	06/11/2024	TIKER/45342480	SO	24108144802	NITI KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	7,248.00	18,064.00
DEL	07/11/2024	TIDEL/46012908	SO	24118259451	ANUSHREE BHOG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	20,248.00
DEL	07/11/2024	TIDEL/46012931	SO	24118278931	FARAH NEGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,43,33	13,104.00	0.00	13,104.00	33,352.00
DEL	09/11/2024	TIDEL/46013008	SO	24118306821	VIKRAM YADAV	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	1,455.00	34,807.00
DEL	11/11/2024	TIDEL/46013142	SO	24118329051	YASHPAUL KATYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	39,175.00
DEL	13/11/2024	TIDEL/46013265	SO	24118399511	ANENYA WADHWA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	40,446.00
DEL	29/11/2024	TIDEL/46014311	SO	24118688611	RAKESH KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	42,630.00
							<b>42,630.00</b>	<b>0.00</b>	<b>42,630.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>42,630.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>42,630.00</b>

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.