



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000028 - BIDHURI S K PCAD

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	09/08/2024	TIDEL/46007806	SO	24086748171	RITA UPPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	11,827.00	11,827.00
DEL	10/08/2024	TIDEL/46007871	SO	24086748301	FOUZIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	17,741.00
DEL	17/08/2024	TIDEL/46008202	SO	24086887401	ARUSH NAGPAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	19,012.00
KER	25/08/2024	TIKER/45232658	SO	24086874953	KAVITHA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,37	10,590.00	0.00	10,590.00	29,602.00
DEL	03/09/2024	TIDEL/46009202	SO	24097180981	SAPNA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	32,559.00
KER	06/09/2024	TIKER/45251746	SO	24097220134	NEBIHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,33,34,35,36	9,114.00	0.00	9,114.00	41,673.00
DEL	20/09/2024	TIDEL/46010297	SO	24097491181	INDU MEHTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	42,366.00
							42,366.00	0.00	42,366.00	

After Adjusting Pending Cheques, If Any : **42,366.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,366.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000028**
 (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.