



Balance Statement

Invoices till 30/11/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000033 - DHEERAJ SETIA M DS

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	06/11/2024	TIDEL/46012779	SO	24118235362	BIDYUT SENGUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	07/11/2024	TIKER/45343668	SO	24118272001	DIVYA GAIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	3,109.00
DEL	09/11/2024	TIDEL/46013016	SO	24118325861	SUHANI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	3,687.00
KER	11/11/2024	TIKER/45349498	SO	24118306763	SURESH SHARMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	4,171.00	0.00	4,171.00	7,858.00
KER	13/11/2024	TIKER/45352402	SO	24118331993	AKHILA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	8,806.00
KER	14/11/2024	TIKER/45354327	SO	24118397281	YOSHIO OZAWA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	9,583.00
							9,583.00	0.00	9,583.00	

After Adjusting Pending Cheques, If Any : **9,583.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,583.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000033**
 (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.