



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000046 - PUNITA K MENON

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	08/10/2024	TIDEL/46011267	SO	24107789171	RENUKA KHURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,44	4,192.00	508.00	3,684.00	3,684.00
DEL	11/10/2024	TIDEL/46011546	SO	24107853231	AARTI CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,780.00
DEL	14/10/2024	TIDEL/46011591	SO	24107851112	ABHISHEK NANGIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,31	6,290.00	0.00	6,290.00	12,070.00
DEL	16/10/2024	TIDEL/46011689	SO	24107896481	AARTI CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	14,166.00
DEL	17/10/2024	TIDEL/46011801	SO	24107922771	SUPREET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	16,350.00
DEL	17/10/2024	TIDEL/46011822	SO	24107934412	RAJESH MONGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	18,534.00
KER	21/10/2024	TIKER/45318312	SO	24097453194	ANIL AHUJA	NOBEL BIO CARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	7,128.00	0.00	7,128.00	25,662.00
KER	22/10/2024	TIKER/45319557	SO	24107961602	ASHISH DUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	5,415.00	0.00	5,415.00	31,077.00
KER	22/10/2024	TIKER/45320606	SO	24107920101	NARENDAR SEXENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36	7,538.00	0.00	7,538.00	38,615.00
KER	23/10/2024	TIKER/45321358	SO	24107976953	GIRIJA NARAYANAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	6,290.00	0.00	6,290.00	44,905.00
DEL	29/10/2024	TIDEL/46012498	SO	24108140691	DEEPAK GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,32,33	16,380.00	0.00	16,380.00	61,285.00
DEL	30/10/2024	TIDEL/46012591	SO	24108162091	RITU CHAWLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	63,469.00
KER	04/11/2024	TIKER/45338851	SO	24118218403	KUNAL AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	65,653.00

66,161.00

508.00

65,653.00

After Adjusting Pending Cheques, If Any : 65,653.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 65,653.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL000046**
(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.