



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

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	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	14,234.00	2,146.00	5,830.00
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	8,014.00
DEL	12/11/2024	TIDEL/46013166	SO	24118331561	INDRA HOON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	14,566.00
DEL	12/11/2024	TIDEL/46013202	SO	24118354742	BHAVNA BAWEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,276.00	0.00	3,276.00	17,842.00
DEL	13/11/2024	TIDEL/46013267	SO	24118357942	SWARNGAURI DATTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	20,026.00
DEL	13/11/2024	TIDEL/46013309	SO	24118376121	EKLAVYA CHADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	23,302.00
							38,044.00	14,742.00		23,302.00

After Adjusting Pending Cheques, If Any : **23,302.00**
 Receipts Pending Reconciliation Or Settlement : **1,500.00**
 Net Receivable : **21,802.00**

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.