



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000066 - PUJA BAHL

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
KER	28/06/2024	TIKER/45137888	SO	24065976851	BINDU ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	1,061.00	507.00	507.00
DEL	02/07/2024	TIDEL/46005463	SO	24076039872	MAHIMA BATHEJA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	4,353.00
DEL	08/07/2024	TIDEL/46005754	SO	24076163211	KAUSIK DAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	5,046.00
KER	08/07/2024	TIKER/45152746	SO	24076141393	M K MUKHERJI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	10,805.00
DEL	11/07/2024	TIDEL/46005999	SO	24076222411	YASHASVI AGGARWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	11,498.00
DEL	15/07/2024	TIDEL/46006208	SO	24076288191	KUNAL ARORA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	12,191.00
KER	16/07/2024	TIKER/45165943	SO	24076288681	KARISHMA SHAROFF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	13,759.00
KER	16/07/2024	TIKER/45166802	SO	24076141394	M K MUKHERJI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,21,22, 23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,15,16,17,21,22, 23,24,25,26,27	8,639.00	0.00	8,639.00	22,398.00
KER	17/07/2024	TIKER/45167171	SO	24076309222	RUPANANDA DAS GUPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	23,128.00
DEL	18/07/2024	TIDEL/46006415	SO	24076347221	SWAPNA GUHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	23,821.00
KER	20/07/2024	TIKER/45173719	SO	24076324112	HARSHVARDHAN TANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	28,524.00
KER	20/07/2024	TIKER/45173726	SO	24076324113	HARSHVARDHAN TANWAR	DENTCARE DMLS FULL METAL REST-37	1,051.00	0.00	1,051.00	29,575.00
DEL	30/07/2024	TIDEL/46007177	SO	24076529062	RAHUL KAPOOR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	5,914.00	0.00	5,914.00	35,489.00

36,550.00

1,061.00

35,489.00

After Adjusting Pending Cheques, If Any : 35,489.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,489.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDEL000066
(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.