



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000167 - SANJAY KUMAR

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	07/03/2024	TIDEL/32703278	SO	24034103121	SHIKHA SENGUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
DEL	11/03/2024	TIDEL/32703483	SO	24034157451	DIMPY GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	20,965.00
DEL	13/03/2024	TIDEL/32703633	SO	24034221901	KARAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	23,061.00
DEL	14/03/2024	TIDEL/32703701	SO	24034241071	ANIL ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	25,157.00
DEL	16/03/2024	TIDEL/32703807	SO	24034270791	SHALINI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	27,253.00
DEL	16/03/2024	TIDEL/32703811	SO	24034252382	NEERA KUAMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	29,349.00
KER	20/03/2024	TI/35384124	SO	24034302471	P D AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	30,917.00
DEL	20/03/2024	TIDEL/32704007	SO	24034315971	SUNITA JASSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	33,013.00
DEL	26/03/2024	TIDEL/32704294	SO	24034428521	RAJEEV BHANDARI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	34,399.00
DEL	27/03/2024	TIDEL/32704342	SO	24034444731	ANJALI JASSAL	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	35,785.00
DEL	28/03/2024	TIDEL/32704451	SO	24034444021	DINESH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	37,881.00
DEL	01/04/2024	TIDEL/46000086	SO	24034489671	ANJULIKA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	39,977.00
DEL	02/04/2024	TIDEL/46000172	SO	24044514781	SWATI KHOSLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	42,073.00
DEL	03/04/2024	TIDEL/46000216	SO	24034462421	UMMEHANI AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	44,169.00

44,169.00

0.00

44,169.00

After Adjusting Pending Cheques, If Any : 44,169.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,169.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDEL000167
(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.