



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL000264 - SAURABH GUPTA

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	10/02/2024	TIDEL/32701702	SO	24023709041	VIKAS JAIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	623.00	70.00	70.00
DEL	10/02/2024	TIDEL/32701726	SO	24023707671	ADITYA VARANASI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	648.00
KER	19/02/2024	TI/35339058	SO	24023849271	HIMANSHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,919.00
DEL	21/02/2024	TIDEL/32702313	SO	24023884031	NEELAM KOTHIWAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,612.00
DEL	21/02/2024	TIDEL/32702361	SO	24023862891	AVANISH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	5,757.00
DEL	23/02/2024	TIDEL/32702447	SO	24023921901	ANJALI RAJPUT	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	6,450.00
KER	26/02/2024	TI/35350069	SO	24023946501	VINEET GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,546.00
DEL	29/02/2024	TIDEL/32702891	SO	24024015701	MOHINI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,642.00
DEL	02/03/2024	TIDEL/32702976	SO	24034034401	AWADHPAL YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,738.00
KER	07/03/2024	TI/35365529	SO	24034122211	VINEET KAUR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-42,43,44,46,36	5,237.00	0.00	5,237.00	17,975.00
KER	14/03/2024	TI/35375925	SO	24034229491	SNEHLATA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	20,071.00
KER	18/03/2024	TI/35380720	SO	24034284721	KUMUD GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	22,167.00
KER	18/03/2024	TI/35381082	SO	24034284811	VINAY GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,35,36,37	23,077.00	0.00	23,077.00	45,244.00
KER	19/03/2024	TI/35383525	SO	24034302871	ROHIT SACHDEVA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	46,607.00
DEL	22/03/2024	TIDEL/32704179	SO	24034355641	SHIPRA PANDEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	49,752.00
KER	23/03/2024	TI/35389621	SO	24034302461	NEELAM MAGOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	51,848.00
KER	23/03/2024	TI/35390717	SO	24034382011	KASMMIRA BHARGAVA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	53,211.00
KER	24/03/2024	TI/35391077	SO	24034343673	ARVIND BATRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	6,290.00	0.00	6,290.00	59,501.00
DEL	28/03/2024	TIDEL/32704428	SO	24034462571	NIKASH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	60,194.00
KER	30/03/2024	TI/35400103	SO	24034453991	ANIL AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	63,339.00



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KER	02/04/2024	TIKER/45003132	SO	24044480733	VINAY GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	30,769.00	94,108.00
							94,731.00	623.00		94,108.00

After Adjusting Pending Cheques, If Any : **94,108.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **94,108.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000264**
(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.