



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000287 - DENTAL WORLD

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	10/06/2024	TIKER/45108547	SO	24065652561	SANCHIT JOLLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	11/06/2024	TIKER/45110294	SO	24065652492	SUNIL MEHRA	IPS EMAX PRESS LAYERING VENEER-44,34	6,642.00	0.00	6,642.00	8,210.00
DEL	12/06/2024	TIDEL/46004307	SO	24065687642	MEGHA CHAUHDARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	11,355.00
KER	19/06/2024	TIKER/45122627	SO	24065811951	ALPNA MANCHANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	14,490.00
KER	25/06/2024	TIKER/45131254	SO	24065909201	SHALA MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	16,058.00
KER	26/06/2024	TIKER/45134258	SO	24065811953	ALPNA MANCHANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	19,193.00
KER	29/06/2024	TIKER/45140113	SO	24066000801	RACHNA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	25,464.00
DEL	01/07/2024	TIDEL/46005391	SO	24076038942	AARAV NAKRA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	26,619.00
KER	03/07/2024	TIKER/45145331	SO	24076057931	SONIA DAHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37,38	7,838.00	0.00	7,838.00	34,457.00
DEL	15/07/2024	TIDEL/46006213	SO	24076288782	SAANVI NAKRA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	35,612.00
DEL	17/07/2024	TIDEL/46006326	SO	24076325611	PRIYANKA GUPTA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	36,299.00
DEL	23/07/2024	TIDEL/46006728	SO	24076432541	AAIRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	37,570.00
KER	29/07/2024	TIKER/45186929	SO	24076524031	RACHINA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	43,841.00
KER	01/08/2024	TIKER/45192165	SO	24076567101	AJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	5,468.00	49,309.00
KER	03/08/2024	TIKER/45197428	SO	24086567103	AJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	53,247.00
DEL	06/08/2024	TIDEL/46007563	SO	24086691311	JASVINDER KAUR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	53,934.00
DEL	26/08/2024	TIDEL/46008745	SO	24087052412	JYOTI ADLAKHA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	54,621.00
DEL	28/08/2024	TIDEL/46008863	SO	24087076441	ANURPRWA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	55,892.00
DEL	02/09/2024	TIDEL/46009155	SO	24087147951	AARAV NAKRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	57,047.00
DEL	02/09/2024	TIDEL/46009156	SO	24097147972	SAANVI NAKRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	58,202.00

58,202.00

0.00

58,202.00

After Adjusting Pending Cheques, If Any : 58,202.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 58,202.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL000287
(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.