



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000372 - FAHEEM AHMED

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	07/08/2024	TIDEL/46007632	SO	24086702441	ISAI YANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
KER	31/08/2024	TIKER/45242506	SO	24087133501	IMRAN KHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	4,822.00
DEL	03/09/2024	TIDEL/46009204	SO	24097181711	ZEENAT AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	6,918.00
DEL	04/10/2024	TIDEL/46011091	SO	24107729181	FAHMO ABDULLAHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,17,22,25	15,724.00	0.00	15,724.00	22,642.00
KER	21/11/2024	TIKER/45365646	SO	24118522912	ABDUL SATTAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-22	1,040.00	0.00	1,040.00	23,682.00
KER	01/12/2024	TIKER/45380700	SO	24118686701	ANJALI NEGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,940.00	0.00	2,940.00	26,622.00
KER	03/12/2024	TIKER/45383917	SO	24118522911	ABDUL SATTAR	DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	12,878.00	0.00	12,878.00	39,500.00
							39,500.00	0.00	39,500.00	

After Adjusting Pending Cheques, If Any	:	39,500.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,500.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000372**
 (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.