



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000382 - CAPT N BOURI

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	16/05/2024	TIDEL/46002749	SO	24055227811	RANJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	271.00	1,825.00	1,825.00
DEL	16/05/2024	TIDEL/46002753	SO	24055227741	MAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	6,017.00
DEL	16/05/2024	TIDEL/46002780	SO	24055192541	UFF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA SOLID PLUS INLAY-14	7,335.00	0.00	7,335.00	13,352.00
DEL	21/05/2024	TIDEL/46003012	SO	24055317271	SARITA JANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	15,448.00
DEL	23/05/2024	TIDEL/46003153	SO	24055351351	CAPT ANKUR BAHL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	21,735.00
KER	27/05/2024	TIKER/45087056	SO	24055436833	GEETA PATNEY	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27	206.00	0.00	206.00	21,941.00
DEL	28/05/2024	TIDEL/46003446	SO	24055442911	SAHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	24,037.00
DEL	28/05/2024	TIDEL/46003447	SO	24055442891	MANISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	26,133.00
KER	03/06/2024	TIKER/45097920	SO	24055517901	BHWANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	28,549.00
KER	05/06/2024	TIKER/45100654	SO	24055436831	GEETA PATNEY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	4,832.00	33,381.00
DEL	08/06/2024	TIDEL/46004119	SO	24055372161	RANJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	2,096.00	35,477.00
DEL	15/06/2024	TIDEL/46004544	SO	24065759581	DR CAP N BOURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	37,573.00
KER	18/06/2024	TIKER/45120879	SO	24065461133	SUDHA HANDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	44,821.00
KER	20/06/2024	TIKER/45124408	SO	24065813001	TANAYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	47,237.00
KER	22/06/2024	TIKER/45127036	SO	24065813372	NIMMI	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00	49,653.00
DEL	25/06/2024	TIDEL/46005050	SO	24065912821	SAKSHAM DEWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	51,749.00

52,020.00

271.00

51,749.00

After Adjusting Pending Cheques, If Any : 51,749.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,749.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL000382
(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.