



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000388 - MANISH 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	25/05/2024	TIDEL/46003237	SO	24055383911	COL VASHNAY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	1,455.00	1,455.00
KER	29/05/2024	TIKER/45091029	SO	24055443811	RAJAN JINDAL	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	1,281.00	1,545.00	3,000.00
KER	02/07/2024	TIKER/45143864	SO	24076040601	SANDEEP KAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	5,096.00
DEL	06/07/2024	TIDEL/46005728	SO	24076114791	SHARADHA RAGHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,192.00
KER	06/07/2024	TIKER/45150884	SO	24076120941	K M GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	11,895.00
KER	20/07/2024	TIKER/45172768	SO	24076375971	NIRMALA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	12,625.00
KER	20/07/2024	TIKER/45173086	SO	24076272711	BINA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	3,231.00	15,856.00
KER	22/07/2024	TIKER/45174622	SO	24076395901	ZAKI AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,192.00	0.00	4,192.00	20,048.00
DEL	23/07/2024	TIDEL/46006715	SO	24076433241	MALIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	20,741.00
KER	24/07/2024	TIKER/45178325	SO	24076396273	JYOTIKA AJIN	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	23,567.00
							24,848.00	1,281.00		23,567.00

After Adjusting Pending Cheques, If Any : **23,567.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,567.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000388**
 (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.