



# Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000539 - SUDHANSHU

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	04/10/2024	TIDEL/46011066	SO	24107739101	PRAMIKA SINGHAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	08/10/2024	TIDEL/46011287	SO	24107792051	SURABHI BISHNOI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,789.00
KER	08/10/2024	TIKER/45300322	SO	24107456507	MEERA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27	8,531.00	0.00	8,531.00	11,320.00
DEL	16/10/2024	TIDEL/46011754	SO	24107919021	NIDHI WAHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	13,504.00
DEL	25/10/2024	TIDEL/46012301	SO	24108101201	DAVA SRI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	14,197.00
DEL	29/10/2024	TIDEL/46012482	SO	24108139831	ISHA KHATTAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	16,381.00
DEL	30/10/2024	TIDEL/46012590	SO	24108162181	ADARSHPAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	18,565.00
DEL	09/11/2024	TIDEL/46013063	SO	24118314741	RUPIKA SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,749.00
DEL	11/11/2024	TIDEL/46013161	SO	24118335701	SUBHASH WADHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	25,117.00
DEL	14/11/2024	TIDEL/46013343	SO	24118400721	ANKUR BSHT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	27,301.00
KER	17/11/2024	TIKER/45358518	SO	24118332601	SARAN HUZUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	29,814.00
DEL	20/11/2024	TIDEL/46013723	SO	24118514861	IRANA BEAK	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	30,507.00
KER	20/11/2024	TIKER/45362757	SO	24118333251	ASHOK MOHINDRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	33,020.00
							<b>33,020.00</b>	<b>0.00</b>	<b>33,020.00</b>	

After Adjusting Pending Cheques, If Any : **33,020.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,020.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000539**  
 (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.