



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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
KER	24/08/2024	TIKER/45230976	SO	24086949941	ANIL VERMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	2,513.00	2,513.00
DEL	28/08/2024	TIDEL/46008841	SO	24087086501	KARTIK	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	3,206.00
KER	28/08/2024	TIKER/45236755	SO	24087027391	AMAR KANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	8,231.00
DEL	29/08/2024	TIDEL/46008959	SO	24087077551	MADHUBALA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	11,376.00
DEL	30/08/2024	TIDEL/46008971	SO	24087131911	ARUNIMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	12,069.00
DEL	31/08/2024	TIDEL/46009112	SO	24087156261	KAUSHAL BAHADUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	14,165.00
KER	31/08/2024	TIKER/45241493	SO	24087078381	R H S CHOPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	17,396.00
DEL	02/09/2024	TIDEL/46009173	SO	24087157811	NISHA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	19,492.00
DEL	06/09/2024	TIDEL/46009446	SO	24097244201	JASWANT SINGH RATHORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,588.00
KER	17/09/2024	TIKER/45266526	SO	24097338303	ARWIND GOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,413.00	0.00	6,413.00	28,001.00
DEL	18/09/2024	TIDEL/46010105	SO	24097419661	GURJEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	30,097.00
KER	19/09/2024	TIKER/45270562	SO	24097296205	SONALI MANILAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	31,252.00
KER	19/09/2024	TIKER/45270563	SO	240972962041	SONALI MANILAL	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	65,100.00
DEL	20/09/2024	TIDEL/46010325	SO	24097474401	POOJA AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	67,196.00
DEL	21/09/2024	TIDEL/46010385	SO	24097491931	GAUTAM MISSHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	69,292.00
DEL	28/09/2024	TIDEL/46010781	SO	24097620611	ISABELL KRUEGER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	71,388.00
DEL	28/09/2024	TIDEL/46010818	SO	24097602901	NEELU JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	75,580.00
KER	28/09/2024	TIKER/45284802	SO	24097456505	MEERA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	87,428.00

87,428.00

0.00

87,428.00

After Adjusting Pending Cheques, If Any : 87,428.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 87,428.00

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.