



# Balance Statement

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

## 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	06/07/2024	TIDEL/46005723	SO	24076107791	ETHEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	4,192.00
DEL	08/07/2024	TIDEL/46005768	SO	24076141311	ANKIT VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,288.00
KER	08/07/2024	TIKER/45153490	SO	24076065091	SUMAN KAPOOR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	3,353.00	0.00	3,353.00	9,641.00
DEL	12/07/2024	TIDEL/46006070	SO	24076243361	TO KAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	10,334.00
DEL	22/07/2024	TIDEL/46006611	SO	24076394651	RAJESH AGGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	13,291.00
DEL	23/07/2024	TIDEL/46006716	SO	24076399531	DISHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	14,562.00
DEL	27/07/2024	TIDEL/46007002	SO	24076508431	NEERJA PANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	16,658.00
DEL	27/07/2024	TIDEL/46007047	SO	24076492771	KANIKA DAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	18,754.00
DEL	29/07/2024	TIDEL/46007083	SO	24076547631	SHAKTI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,447.00
							<b>19,447.00</b>	<b>0.00</b>	<b>19,447.00</b>	

After Adjusting Pending Cheques, If Any : **19,447.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,447.00**

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.