



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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
							18,565.00	0.00		18,565.00

After Adjusting Pending Cheques, If Any : **18,565.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,565.00**

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.