



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000540 - HITEN KALRA

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	04/11/2024	TIKER/45339666	SO	24118220373	AMIT VOHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	1,670.00
DEL	07/11/2024	TIDEL/46012871	SO	24118276752	RASHMI ARORA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	2,248.00
KER	13/11/2024	TIKER/45352119	SO	24118257113	VINOD KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,199.00	0.00	4,199.00	6,447.00
KER	13/11/2024	TIKER/45352808	SO	24118398611	KAJAL GUPTA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	7,025.00
KER	13/11/2024	TIKER/45352816	SO	24118399031	NISHTHA JAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	7,603.00
DEL	16/11/2024	TIDEL/46013502	SO	24118450391	SUMIT SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	8,758.00
DEL	18/11/2024	TIDEL/46013610	SO	24118460242	KUSUM JUGRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	10,942.00
DEL	21/11/2024	TIDEL/46013774	SO	24118526851	KAJAL GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	11,577.00
KER	21/11/2024	TIKER/45365229	SO	24118506993	MRIGNAYNI PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	13,761.00
DEL	25/11/2024	TIDEL/46014010	SO	24118583121	SHWETA SARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	15,945.00
DEL	25/11/2024	TIDEL/46014019	SO	24118583051	SARITA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	20,313.00
DEL	27/11/2024	TIDEL/46014155	SO	24118650061	RASHI KOHLI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	21,006.00
DEL	30/11/2024	TIDEL/46014362	SO	24118690671	CHARANJIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	25,374.00
DEL	30/11/2024	TIDEL/46014363	SO	24118700041	KOMAL MARWAHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	25,952.00
DEL	02/12/2024	TIDEL/46014413	SO	24128725751	SHWETA SARAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31	1,570.00	0.00	1,570.00	27,522.00
							27,522.00	0.00		27,522.00

After Adjusting Pending Cheques, If Any : **27,522.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,522.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000540**
 (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.