



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000577 - DEEPTI MONGA

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	08/04/2024	TIKER/45011963	SO	24032716362	ARYAN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
DEL	27/04/2024	TIDEL/46001632	SO	24044936342	SADHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,135.00
KER	22/06/2024	TIKER/45127697	SO	240427163652	ARYAN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	20,141.00	149.00	19,992.00	23,127.00
DEL	11/07/2024	TIDEL/46006048	SO	24076208871	HIMANSHU TEWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	27,319.00
KER	13/07/2024	TIKER/45162264	SO	24076255751	SUDESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	30,454.00
DEL	17/07/2024	TIDEL/46006332	SO	24076313561	MAMTA BISHNOI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	32,550.00
DEL	08/08/2024	TIDEL/46007706	SO	24086715011	RIMJIM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	33,185.00
DEL	08/08/2024	TIDEL/46007722	SO	24086723351	VAISHALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	35,281.00
DEL	08/08/2024	TIDEL/46007736	SO	24086723692	GARVEY AGRAWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	38,238.00
							38,387.00	149.00		38,238.00

After Adjusting Pending Cheques, If Any	:	38,238.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	38,238.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000577**
 (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.