



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000647 - VINOD KHANNA

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	22/08/2024	TIKER/45226432	SO	24086969991	KULDEEP SINGH	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	788.00
DEL	28/08/2024	TIDEL/46008885	SO	24087062051	MEHAK MONGA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	3,933.00
DEL	29/08/2024	TIDEL/46008908	SO	24087076421	MUKESH LOHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,029.00
DEL	29/08/2024	TIDEL/46008942	SO	24087085001	SHASHI WADHWA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	9,174.00
DEL	30/08/2024	TIDEL/46009006	SO	24087106631	SUMAN SAHNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	11,270.00
DEL	06/09/2024	TIDEL/46009486	SO	24097233901	NATASHA MAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	13,366.00
KER	06/09/2024	TIKER/45252310	SO	24097239581	RAJ SHARMA PARAKH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	14,729.00
DEL	07/09/2024	TIDEL/46009573	SO	24097253491	RAMESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	17,874.00
KER	13/09/2024	TIKER/45262953	SO	24097359444	ANGURI DEVI	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-22 , L C RESIN IMPLANT SPECIAL BITE PER JAW-22	2,937.00	0.00	2,937.00	20,811.00
DEL	16/09/2024	TIDEL/46010022	SO	24097389141	MANPREET KAUR GILL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	27,098.00
DEL	18/09/2024	TIDEL/46010146	SO	24097307711	GOPAL RAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	36,532.00
							36,532.00	0.00	36,532.00	

After Adjusting Pending Cheques, If Any : **36,532.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,532.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000647**
 (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.