



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL000704 - RAHUL MALHOTRA

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	30/07/2024	TIDEL/46007202	SO	24076545472	VINEET TUTEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	423.00	2,722.00	2,722.00
DEL	06/11/2024	TIDEL/46012832	SO	24118243861	HARSHIT BASSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	4,906.00
KER	06/11/2024	TIKER/45341742	SO	24118250281	ARVIND GROVER	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	4,053.00	0.00	4,053.00	8,959.00
DEL	08/11/2024	TIDEL/46013002	SO	24118265132	S K KEDIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	28,615.00
DEL	09/11/2024	TIDEL/46013034	SO	24118306641	SANGEETA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	30,799.00
DEL	11/11/2024	TIDEL/46013123	SO	24118243881	JYOTI ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	37,351.00
DEL	11/11/2024	TIDEL/46013143	SO	24118325541	DINESH JAGGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	39,535.00
DEL	14/11/2024	TIDEL/46013355	SO	24118389191	MUKESH CHAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	41,719.00
KER	14/11/2024	TIKER/45354262	SO	24118397091	KAVITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	43,210.00
KER	18/11/2024	TIKER/45360363	SO	24118473561	MONIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	44,701.00
KER	18/11/2024	TIKER/45360507	SO	24118456321	ANITA MAHAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	46,192.00
KER	20/11/2024	TIKER/45362785	SO	24118499201	MANJU JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	47,683.00
DEL	21/11/2024	TIDEL/46013794	SO	24118513981	KARAN TANEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	49,867.00
KER	23/11/2024	TIKER/45369096	SO	24118562281	ANIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	51,537.00
DEL	27/11/2024	TIDEL/46014191	SO	24118617991	GAURLEEN KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	53,721.00
DEL	30/11/2024	TIDEL/46014379	SO	24118680501	VINOD KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	55,905.00
							56,328.00	423.00		55,905.00

After Adjusting Pending Cheques, If Any : **55,905.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **55,905.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000704**
 (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.