



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000777 - RAJEEV AGGARWAL

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	02/09/2024	TIDEL/46009138	SO	24087148291	PRATIGYA KALRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	04/09/2024	TIDEL/46009267	SO	24097202231	MRIDUL DOBHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,789.00
KER	30/09/2024	TIKER/45286356	SO	24096101199	PRATIGYA KALRA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-37	315.00	0.00	315.00	3,104.00
KER	16/10/2024	TIKER/45312192	SO	24107917671	LEENA CHOUDHRY	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-15,16,17	12,572.00	0.00	12,572.00	15,676.00
DEL	22/10/2024	TIDEL/46012117	SO	24108012582	ROMINA	DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,730.00	0.00	2,730.00	18,406.00
DEL	25/10/2024	TIDEL/46012306	SO	24107899461	AMIR RAJPUT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	5,241.00	0.00	5,241.00	23,647.00
DEL	29/10/2024	TIDEL/46012503	SO	24108139981	RITU KATOCH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-45	2,730.00	0.00	2,730.00	26,377.00
DEL	31/10/2024	TIDEL/46012672	SO	24108181181	RAJA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	28,561.00
DEL	05/11/2024	TIDEL/46012742	SO	24118235341	PRATIGYA KALRA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	29,601.00
DEL	06/11/2024	TIDEL/46012840	SO	24118235171	ASHOK KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	31,785.00
DEL	09/11/2024	TIDEL/46013033	SO	24118298431	ADITI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	33,969.00
							<b>33,969.00</b>	<b>0.00</b>		<b>33,969.00</b>

After Adjusting Pending Cheques, If Any : **33,969.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,969.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000777**  
 (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.