



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000882 - SWAPNIL GUPTA

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	06/08/2024	TIDEL/46007624	SO	24086652872	SIMRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	61.00	2,035.00	2,035.00
DEL	12/08/2024	TIDEL/46007927	SO	24086772161	AMITRAJ JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,131.00
DEL	12/08/2024	TIDEL/46007957	SO	24086767341	HARSHIT SEGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	10,418.00
DEL	14/08/2024	TIDEL/46008066	SO	24086813871	KRITI SETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	12,514.00
DEL	15/08/2024	ARCDEL/142000202				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	10,418.00
DEL	20/08/2024	TIDEL/46008379	SO	24086928591	M SHANMUGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,514.00
DEL	21/08/2024	TIDEL/46008408	SO	24086948151	KRITI SETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	14,610.00
DEL	24/08/2024	TIDEL/46008619	SO	24086994981	NEERAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	18,802.00
DEL	26/08/2024	TIDEL/46008706	SO	24087015361	ROHIT JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	20,898.00
DEL	27/08/2024	TIDEL/46008776	SO	24087052212	ADARSH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,994.00
KER	27/08/2024	TIKER/45234042	SO	24087036131	SHYAMALDIGAMBE RNASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	32,400.00
							32,461.00	61.00		32,400.00

After Adjusting Pending Cheques, If Any : **32,400.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,400.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000882**
 (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.