



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001132 - SIDHU S S

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	02/07/2024	TIDEL/46005423	SO	24076038481	CHACHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	02/07/2024	TIKER/45143824	SO	24076061791	SINGH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	3,136.00
KER	03/07/2024	TIKER/45144847	SO	24076057861	ANAND BANSAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	4,596.00
DEL	05/07/2024	TIDEL/46005661	SO	24076094031	SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,692.00
KER	06/07/2024	TIKER/45150635	SO	24076144301	BHAVYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	7,381.00
KER	11/07/2024	TIKER/45157798	SO	24076206451	DHARAMVIR SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	8,769.00
DEL	13/07/2024	TIDEL/46006141	SO	24076241311	SATINDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	4,716.00	0.00	4,716.00	13,485.00
KER	16/07/2024	TIKER/45166439	SO	24076290791	MANAV KALRA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	14,174.00
KER	17/07/2024	TIKER/45168010	SO	24076309381	RS SOLANKI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	15,634.00
DEL	18/07/2024	TIDEL/46006410	SO	24076337811	MONICA KALRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	17,730.00
KER	20/07/2024	TIKER/45172481	SO	24076352611	SANJLA KAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	20,865.00
DEL	22/07/2024	TIDEL/46006635	SO	24076416671	KAMIKA OBROI	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,638.00	0.00	1,638.00	22,503.00
KER	24/07/2024	TIKER/45179158	SO	24076463251	GURBIR SIDHU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	23,192.00
KER	30/07/2024	TIKER/45189214	SO	24076462833	KAMLESH TYAYI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	10,051.00	33,243.00
DEL	31/07/2024	TIDEL/46007210	SO	24076565922	SHREYA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	35,339.00
KER	31/07/2024	TIKER/45191924	SO	24076566951	LIDI SACHDEV	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	36,907.00

36,907.00

0.00

36,907.00

After Adjusting Pending Cheques, If Any : 36,907.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 36,907.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL001132**
(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.