



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	04/10/2024	TIDEL/46011062	SO	24107739731	YASHIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	578.00
DEL	07/10/2024	TIDEL/46011221	SO	24107785851	NEAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,213.00
DEL	07/10/2024	TIDEL/46011228	SO	24107785391	MANYA JAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	1,791.00
KER	07/10/2024	TIKER/45298017	SO	24107784931	YASH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,480.00
KER	07/10/2024	TIKER/45298450	SO	24107763821	JAGDISH WADWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	5,256.00
KER	09/10/2024	TIKER/45302451	SO	24107787522	NIRMAT KAUR	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	7,475.00
KER	15/10/2024	TIKER/45310306	SO	24107536967	NANDITA KHADARIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,46,33,34,35,36	25,127.00	0.00	25,127.00	32,602.00
DEL	16/10/2024	TIDEL/46011684	SO	24107920331	MANSI KUMAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	33,295.00
KER	16/10/2024	TIKER/45311603	SO	24107913663	ANAND BANSAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	34,755.00
DEL	18/10/2024	TIDEL/46011839	SO	24107938621	J M SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	3,077.00	0.00	3,077.00	37,832.00
DEL	24/10/2024	TIDEL/46012249	SO	24108060581	GUNJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	40,016.00
KER	29/10/2024	TIKER/45331919	SO	24108159191	NANDHINI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	41,056.00
DEL	30/10/2024	TIDEL/46012580	SO	24108149721	DIVLEEN SIDHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	3,276.00	44,332.00
KER	30/10/2024	TIKER/45333890	SO	24108157792	M K REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	46,845.00
KER	31/10/2024	TIKER/45334064	SO	24108156361	VIJAY PAL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	48,336.00
							48,336.00	0.00	48,336.00	

After Adjusting Pending Cheques, If Any : **48,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,336.00**

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.