



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001157 - NEHA 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	01/08/2024	TIDEL/46007349	SO	24076595961	DR SANJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	21.00	2,075.00	2,075.00
DEL	16/08/2024	TIDEL/46008140	SO	24086850541	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	6,267.00
KER	16/08/2024	TIKER/45216942	SO	24086840453	SMITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,835.00
KER	16/08/2024	TIKER/45218725	SO	24086839901	SHASHI AJMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23	15,677.00	0.00	15,677.00	23,512.00
DEL	17/08/2024	TIDEL/46008197	SO	24086850571	GUNGUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	29,802.00
DEL	19/08/2024	TIDEL/46008329	SO	24086850501	SUMAN JASWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	18,976.00	0.00	18,976.00	48,778.00
DEL	29/08/2024	TIDEL/46008902	SO	24087079121	VICKY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	50,874.00
							50,895.00	21.00		50,874.00

After Adjusting Pending Cheques, If Any : **50,874.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **50,874.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001157**
 (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.