



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001210 - ALLADIN

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
KER	17/05/2024	TIKER/45071630	SO	24055246381	GYANTI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	2,044.00	2,659.00	2,659.00
DEL	13/07/2024	TIDEL/46006173	SO	24076271281	RAJ KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	278.00	2,937.00
DEL	15/07/2024	TIDEL/46006192	SO	24076261151	PIYUSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	5,033.00
DEL	19/07/2024	TIDEL/46006482	SO	24076271282	RAJ KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	2,615.00	7,648.00
DEL	27/07/2024	TIDEL/46007031	SO	24076519461	ADITYA	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,638.00	0.00	1,638.00	9,286.00
DEL	27/07/2024	TIDEL/46007032	SO	24076519581	NADI	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,638.00	0.00	1,638.00	10,924.00
KER	27/07/2024	TIKER/45185350	SO	24076271283	RAJ KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,16,17,24,25,26,27	3,922.00	0.00	3,922.00	14,846.00
DEL	20/08/2024	TIDEL/46008398	SO	24086948821	PADAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	15,621.00
DEL	22/08/2024	TIDEL/46008490	SO	24086948722	PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	16,256.00
DEL	23/08/2024	TIDEL/46008576	SO	24087004271	PADAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	846.00	17,102.00
DEL	28/08/2024	TIDEL/46008823	SO	24087066412	PADAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,095.00	19,197.00
DEL	29/08/2024	TIDEL/46008953	SO	24087108861	RAJANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	23,389.00
DEL	31/08/2024	TIDEL/46009118	SO	24087106921	ACHOI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	24,076.00
KER	31/08/2024	TIKER/45241720	SO	24087066413	PADAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	26,549.00
DEL	20/09/2024	TIDEL/46010288	SO	24097487791	PAYAL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	26,936.00

28,980.00

2,044.00

26,936.00

After Adjusting Pending Cheques, If Any : 26,936.00  
Receipts Pending Reconciliation Or Settlement : 73.00  
Net Receivable : 26,863.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDEL001210**  
*(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.