



Balance Statement

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

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
							25,433.00	2,044.00		23,389.00

After Adjusting Pending Cheques, If Any : **23,389.00**

Receipts Pending Reconciliation Or Settlement : **73.00**

Net Receivable : **23,316.00**

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.