



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001284 - ANUJ GUPTA

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	31/08/2024	TIKER/45241559	SO	24087137601	RAMESH MEHTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	2,240.00	831.00	831.00
DEL	02/09/2024	TIDEL/46009176	SO	24087157941	AMIT BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,192.00	5,023.00
DEL	03/09/2024	TIDEL/46009246	SO	24097174511	SONIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	8,869.00
KER	07/09/2024	TIKER/45253829	SO	24086912311	SUDESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	16,407.00
KER	09/09/2024	TIKER/45255004	SO	24086912314	SUDESH	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	840.00	0.00	840.00	17,247.00
DEL	18/09/2024	TIDEL/46010169	SO	24097434311	KANIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	19,343.00
KER	19/09/2024	TIKER/45269866	SO	24097437691	ROMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	20,911.00
DEL	26/09/2024	TIDEL/46010654	SO	24097546121	SHIREEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	23,007.00
DEL	27/09/2024	TIDEL/46010722	SO	24097580261	KRISHNA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	15,385.00	0.00	15,385.00	38,392.00
KER	27/09/2024	TIKER/45283437	SO	24097222971	B K SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36	15,076.00	0.00	15,076.00	53,468.00
							55,708.00	2,240.00		53,468.00

After Adjusting Pending Cheques, If Any	:	53,468.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	53,468.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001284**
 (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.