



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001481 - TEETH & MORE

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	11/06/2024	TIDEL/46004268	SO	24065678271	NANDITA MISHRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	10,386.00	1,152.00	1,152.00
DEL	12/06/2024	TIDEL/46004364	SO	24065699492	RENA CHANDIRAMANI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	8,844.00
DEL	13/06/2024	TIDEL/46004432	SO	24065721551	MONIKA CHAUHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	12,690.00
DEL	13/06/2024	TIDEL/46004444	SO	24065677101	SASHI GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,31,32,33	46,500.00	0.00	46,500.00	59,190.00
DEL	14/06/2024	TIDEL/46004469	SO	24065721241	SANDEEP SINGH CHAUHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,47	7,692.00	0.00	7,692.00	66,882.00
DEL	17/06/2024	TIDEL/46004586	SO	24065769281	MEENU TOKAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	70,728.00
DEL	18/06/2024	TIDEL/46004681	SO	24065779341	SURAYA QURRESHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	35,769.00	0.00	35,769.00	106,497.00
KER	22/06/2024	TIKER/45127474	SO	24065820173	WANGMO GYATSO DECHEN	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37	11,130.00	0.00	11,130.00	117,627.00
KER	28/06/2024	TIKER/45136751	SO	24065965163	SHOBHA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	127,061.00
KER	01/07/2024	TIKER/45141388	SO	24066020611	JITENDER PAWAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	150,138.00
KER	03/07/2024	TIKER/45144620	SO	24065820176	WANGMO GYATSO DECHEN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36,37	19,316.00	0.00	19,316.00	169,454.00
DEL	08/07/2024	TIDEL/46005823	SO	24076145821	PRADYUMAN WADHWA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	173,300.00
DEL	10/07/2024	TIDEL/46005949	SO	24076147971	PRASHITA CHAUDHARY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	24,914.00	0.00	24,914.00	198,214.00

208,600.00

10,386.00

198,214.00

After Adjusting Pending Cheques, If Any : 198,214.00
Receipts Pending Reconciliation Or Settlement : 95,821.00
Net Receivable : 102,393.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL001481
(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.