



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001544 - KAMAL NOHRIA

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	03/12/2024	TIKER/45384124	SO	24128732131	AJAY PURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	5,009.00
DEL	04/12/2024	TIDEL/46014544	SO	24128752161	SUMAN TEWATIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,193.00
DEL	05/12/2024	TIDEL/46014613	SO	24128770061	RIMAL AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	9,377.00
DEL	06/12/2024	TIDEL/46014737	SO	24128794151	TARUNDEEP SARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	11,561.00
DEL	06/12/2024	TIDEL/46014740	SO	24128788601	SHUBHA MURTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	13,745.00
DEL	11/12/2024	TIDEL/46015018	SO	24128877001	ISHITA MANGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	15,929.00
DEL	12/12/2024	TIDEL/46015042	SO	24128892991	SHRADDHA GOUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	18,113.00
DEL	13/12/2024	TIDEL/46015141	SO	24128913111	NITIN GARG	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-34	1,785.00	0.00	1,785.00	19,898.00
DEL	13/12/2024	TIDEL/46015161	SO	24128913141	NEELAM ARORA	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-14	1,785.00	0.00	1,785.00	21,683.00
DEL	14/12/2024	TIDEL/46015203	SO	24128932492	HEMANT AGGARWAL	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-15	1,785.00	0.00	1,785.00	23,468.00
DEL	14/12/2024	TIDEL/46015235	SO	24128919021	SARVJEET KAUR	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-36	1,785.00	0.00	1,785.00	25,253.00
DEL	16/12/2024	TIDEL/46015305	SO	24128953211	KUSUM KAUSHIK	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-46	1,785.00	0.00	1,785.00	27,038.00
DEL	17/12/2024	TIDEL/46015342	SO	24128980741	SAMULYA PANJABI	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-17	1,785.00	0.00	1,785.00	28,823.00
DEL	19/12/2024	TIDEL/46015519	SO	24129005611	VIKAS DAHIYA	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-35	1,785.00	0.00	1,785.00	30,608.00
							30,608.00	0.00		30,608.00

After Adjusting Pending Cheques, If Any : 30,608.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 30,608.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001544**
 (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.