



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001789 - TARUN KUMAR GIROTI

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	06/11/2024	TIDEL/46012813	SO	24118248731	SAMIR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	2,184.00
DEL	06/11/2024	TIDEL/46012823	SO	24118234771	RAJU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	6,552.00
KER	07/11/2024	TIKER/45342688	SO	24118237113	ARVIND GUPTA	IPS EMAX PRESS STAINING VENEER-41	2,940.00	0.00	2,940.00	9,492.00
KER	18/11/2024	TIKER/45360424	SO	24118442401	JAI TUTEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	11,162.00
KER	28/11/2024	TIKER/45376575	SO	24118670741	KOTLIAOVA MARIANA	BAND & LOOP (SPACE MAINTAINER)-24,34 , STANDARD BAND (MISCELLANEOUS)-25,35	2,106.00	0.00	2,106.00	13,268.00
DEL	29/11/2024	TIDEL/46014286	SO	24118670611	ANIL KUMAR SINHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26,27	42,588.00	0.00	42,588.00	55,856.00
DEL	29/11/2024	TIDEL/46014318	SO	24118680781	EYAL FALACH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	58,040.00
KER	29/11/2024	TIKER/45378575	SO	24118650571	LOVELY CHADHA	IPS EMAX PRESS STAINING VENEER-41	2,940.00	0.00	2,940.00	60,980.00
							60,980.00	0.00		60,980.00

After Adjusting Pending Cheques, If Any : **60,980.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,980.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001789**
 (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.