



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001828 - A K GLOBEL DENT

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	02/09/2024	TIKER/45244671	SO	24086985024	N S MALIK	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,23,24,25,26	1,029.00	0.00	1,029.00	1,029.00
DEL	03/09/2024	TIDEL/46009185	SO	24097182152	ROHAN AHUJA	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	3,003.00	4,032.00
DEL	07/09/2024	TIDEL/46009526	SO	24097273631	VARINDA MALIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,667.00
DEL	11/09/2024	TIDEL/46009770	SO	24097329601	SEOLAH WAX	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,302.00
DEL	18/09/2024	TIDEL/46010077	SO	24097415592	APOORVA PURWAR	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	3,003.00	8,305.00
KER	19/09/2024	TIKER/45270373	SO	24097470811	DSHUBHRNSHU TRIPATHIHI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	8,994.00
DEL	20/09/2024	TIDEL/46010263	SO	24097484131	ROHAN SOLOMON	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,31	2,079.00	0.00	2,079.00	11,073.00
DEL	21/09/2024	TIDEL/46010331	SO	24097412173	YOSHIKI FUJII	3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	12,690.00
KER	22/09/2024	TIKER/45274040	SO	24097493502	PRITHI MONGA	3D PRINTED CAST-21,31 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	3,927.00	0.00	3,927.00	16,617.00
DEL	24/09/2024	TIDEL/46010455	SO	24097535602	KANCHAN ADHIKARI	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	3,003.00	19,620.00
DEL	24/09/2024	TIDEL/46010456	SO	24097537892	WAKANA USAMI	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	3,003.00	22,623.00
DEL	24/09/2024	TIDEL/46010457	SO	24097535682	BHESAJ SINGH	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	3,003.00	25,626.00
DEL	24/09/2024	TIDEL/46010467	SO	24097547901	BHAWIKA YADAV	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	26,781.00
DEL	25/09/2024	TIDEL/46010533	SO	24097563732	CHARU SONAL	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	3,003.00	29,784.00
KER	25/09/2024	TIKER/45279602	SO	24097558021	SUZUKI SARI	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	31,283.00
DEL	27/09/2024	TIDEL/46010701	SO	24097614021	LUBNA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	31,861.00

31,861.00

0.00

31,861.00

After Adjusting Pending Cheques, If Any : 31,861.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 31,861.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKDEL001828  
*(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.