



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001992 - PUNEETA

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	02/10/2024	TIKER/45289925	SO	24097666041	G K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	05/10/2024	TIKER/45296064	SO	24107708561	KAVITA BATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36	4,164.00	0.00	4,164.00	5,552.00
KER	11/10/2024	TIKER/45304736	SO	24107767781	SUKANYA ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	6,940.00
DEL	15/10/2024	TIDEL/46011637	SO	24107899091	DR PUNEETA AHUJA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35	2,516.00	0.00	2,516.00	9,456.00
KER	23/10/2024	TIKER/45321433	SO	24108017731	HIMANSHU GOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	10,947.00
KER	27/10/2024	TIKER/45328506	SO	24108081722	JB GONDIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	13,929.00
DEL	31/10/2024	TIDEL/46012597	SO	24108149972	RITU GARG	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,622.00
KER	04/11/2024	TIKER/45339685	SO	24118218791	SEEMA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	2,982.00	0.00	2,982.00	17,604.00
KER	08/11/2024	TIKER/45345838	SO	24118233011	SUSHMA GABA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	19,095.00
KER	12/11/2024	TIKER/45351392	SO	24118335824	VIKAS KUMAR	3D PRINTED CAST-21,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,646.00	0.00	2,646.00	21,741.00
DEL	14/11/2024	TIDEL/46013369	SO	24118410741	PALLAKSK LAMBA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	22,434.00
DEL	14/11/2024	TIDEL/46013381	SO	24118400551	SAHIL KALRA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	24,944.00
DEL	15/11/2024	TIDEL/46013446	SO	24118367132	KEERTI SACHDEVA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	25,729.00
KER	18/11/2024	TIKER/45360529	SO	24118456361	SAKSHI SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	27,220.00
							27,220.00	0.00		27,220.00

After Adjusting Pending Cheques, If Any : **27,220.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,220.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001992**
 (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.