



# Balance Statement

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

## 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
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	2,516.00
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	5,498.00
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	6,989.00
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	9,635.00
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	12,145.00
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	12,930.00
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	14,421.00
KER	21/11/2024	TIKER/45365342	SO	24118458661	DISHANT SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	15,912.00
KER	26/11/2024	TIKER/45372894	SO	24118607501	ANITA THAKKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	17,403.00
DEL	29/11/2024	TIDEL/46014287	SO	24118669031	SHYAM BHATIA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-42	2,510.00	0.00	2,510.00	19,913.00
KER	30/11/2024	TIKER/45380324	SO	24118647731	G D CHADDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	21,404.00
							<b>21,404.00</b>	<b>0.00</b>		<b>21,404.00</b>

After Adjusting Pending Cheques, If Any : **21,404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,404.00**

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.