



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002063 - RAJNISH BHAGIRATH

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	03/09/2024	TIDEL/46009223	SO	24097174161	SMITA MOTIWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
DEL	16/09/2024	TIDEL/46010002	SO	24097399511	ALBERTO NAPOCITANO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,192.00
DEL	18/09/2024	TIDEL/46010163	SO	24097423821	ANSHUL ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,288.00
DEL	20/09/2024	TIDEL/46010327	SO	24097475211	LEOPOLDO GIRELLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,37	4,192.00	0.00	4,192.00	10,480.00
KER	15/10/2024	TIKER/45310786	SO	24107917541	ANIL	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	17,560.00
DEL	18/10/2024	TIDEL/46011894	SO	24107948241	SUMANJEET AANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	19,744.00
DEL	25/10/2024	TIDEL/46012291	SO	24108069701	SUMANJEET ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	21,928.00
DEL	26/10/2024	TIDEL/46012337	SO	24108090091	LEONID KORENKOV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	24,112.00
DEL	30/10/2024	TIDEL/46012547	SO	24108162291	SUMAN AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	28,480.00
DEL	31/10/2024	TIDEL/46012645	SO	24108170711	ALEX STEPANOV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	30,664.00
DEL	06/11/2024	TIDEL/46012791	SO	24118243641	MADHUBALA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	32,848.00
DEL	14/11/2024	TIDEL/46013313	SO	24118389081	SAKSHI KAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	35,032.00
DEL	14/11/2024	TIDEL/46013332	SO	24118389131	ALEXSENR BALASOV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	37,216.00
DEL	19/11/2024	TIDEL/46013642	SO	24118476251	ANJU AGRWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	39,400.00
DEL	19/11/2024	TIDEL/46013666	SO	24118482761	PRACHI AGGRWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	41,584.00
DEL	19/11/2024	TIDEL/46013675	SO	24118476221	ALEKSENDRA BALASHOV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	43,768.00
							43,768.00	0.00	43,768.00	

After Adjusting Pending Cheques, If Any : **43,768.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,768.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002063**
 (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.