



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	29/06/2024	TIDEL/46005310	SO	24065991531	KOMAL MAKHIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,096.00
DEL	04/07/2024	TIDEL/46005570	SO	24076072331	ANIL LOKHANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	4,192.00
DEL	05/07/2024	TIDEL/46005652	SO	24076104671	ANSHUL BHARGAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	6,288.00
DEL	10/08/2024	TIDEL/46007848	SO	24086757781	SHIVANI SAHNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,18	4,192.00	0.00	4,192.00	10,480.00
DEL	14/08/2024	TIDEL/46008081	SO	24086822941	ASHWANI SONDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,576.00
DEL	14/08/2024	TIDEL/46008098	SO	24086836231	SAMEEP VED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	4,192.00	16,768.00
DEL	17/08/2024	TIDEL/46008273	SO	24086893992	ANITA SURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	26,202.00
DEL	26/08/2024	TIDEL/46008739	SO	24087022381	AMIT RAM PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	28,298.00
DEL	27/08/2024	TIDEL/46008772	SO	24087053401	SERGEY FEDROV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	30,394.00
							30,394.00	0.00		30,394.00

After Adjusting Pending Cheques, If Any : **30,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,394.00**

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.