



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002243 - MINAKSHI DAHIYA

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	24/08/2024	TIDEL/46008634	SO	24087009141	NEERAJ JAMLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	4,192.00
KER	29/08/2024	TIKER/45238346	SO	24087091532	ANIL KAUSHIK	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	6,968.00
DEL	31/08/2024	TIDEL/46009047	SO	24087117731	SANDEEP HOODA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,064.00
DEL	09/09/2024	TIDEL/46009606	SO	24097279511	SEEMA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	11,160.00
KER	18/09/2024	TIKER/45269324	SO	24097337093	K P DWIVEDI	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25	5,565.00	0.00	5,565.00	16,725.00
KER	25/09/2024	TIKER/45279986	SO	24097337091	K P DWIVEDI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	7,538.00	24,263.00
KER	26/09/2024	TIKER/45281058	SO	24097579721	NAMISH YADAV	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	26,216.00
DEL	30/09/2024	TIDEL/46010845	SO	24097612971	SONI GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	28,312.00
KER	02/10/2024	TIKER/45290414	SO	24055216323	BIMLA DEVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,248.00	0.00	7,248.00	35,560.00
KER	02/10/2024	TIKER/45290535	SO	24055461803	N MAMTHA	IPS EMAX PRESS LAYERING VENEER-25 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	9,616.00	0.00	9,616.00	45,176.00
DEL	05/10/2024	TIDEL/46011158	SO	24107738971	SONALI TYAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,15,23,25	8,383.00	0.00	8,383.00	53,559.00
DEL	09/10/2024	TIDEL/46011410	SO	24107800331	ANUBHUTI PATNAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	55,655.00
KER	09/10/2024	TIKER/45301553	SO	24097280401	ANITA THAKRAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	5,025.00	60,680.00
DEL	16/10/2024	TIDEL/46011718	SO	24107908562	SAI GANESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	62,776.00
							62,776.00	0.00		62,776.00

After Adjusting Pending Cheques, If Any : **62,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,776.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002243**
 (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.