



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002460 - ZEBA SIDDIQUI M I D A

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	11/09/2024	TIDEL/46009752	SO	24097340261	ASHIF	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	13/09/2024	TIDEL/46009912	SO	24097321626	ABDI SALAM OMAR AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,26,27,44,45,46,47,34,35,36,37	51,357.00	0.00	51,357.00	52,050.00
DEL	16/09/2024	TIDEL/46010019	SO	24097399561	LIYAQAT HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	54,146.00
KER	18/09/2024	TIKER/45268388	SO	24097430782	ARJUN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	56,758.00
DEL	26/09/2024	TIDEL/46010675	SO	24097533675	ERAM AZIZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	75,627.00
DEL	03/10/2024	TIDEL/46011027	SO	24107729581	MANRAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	76,320.00
DEL	10/10/2024	TIDEL/46011432	SO	24107811742	DIL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	78,830.00
							78,830.00	0.00		78,830.00

After Adjusting Pending Cheques, If Any : **78,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,830.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002460**
 (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.