



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002460 - ZEBASIDDIQUI 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	03/10/2024	TIDEL/46011027	SO	24107729581	MANRAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	57,451.00
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	59,961.00
DEL	06/11/2024	TIDEL/46012781	SO	24118246092	SAIKH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	60,654.00
DEL	20/11/2024	TIDEL/46013693	SO	24118504321	EMISH BAHL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,25,41,42,43,44,31,32,33,34,35	5,613.00	0.00	5,613.00	66,267.00
DEL	23/11/2024	TIDEL/46013935	SO	24118556022	FALIS CABDIWAXID	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,383.00	0.00	15,383.00	81,650.00
DEL	25/11/2024	TIDEL/46014023	SO	24118607723	FAREEDA MUKTAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	714.00	0.00	714.00	82,364.00
KER	25/11/2024	TIKER/45371541	SO	24118582522	FAIZ	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	89,273.00
DEL	26/11/2024	TIDEL/46014105	SO	24118607721	FAREEDA MUKTAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,288.00	0.00	15,288.00	104,561.00
							<b>104,561.00</b>	<b>0.00</b>	<b>104,561.00</b>	

After Adjusting Pending Cheques, If Any : **104,561.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **104,561.00**

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.