



# Balance Statement

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

## 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	21/05/2024	TIDEL/46002998	SO	24055322411	SHAHPOOR NOORI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	710.00	1,386.00	1,386.00
DEL	24/05/2024	TIDEL/46003166	SO	24055383972	ABDIGANI OMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-42,43,44	536.00	0.00	536.00	1,922.00
DEL	25/05/2024	TIDEL/46003283	SO	24055383971	ABDIGANI OMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	11,356.00
DEL	30/05/2024	TIDEL/46003595	SO	24055471851	NAEEMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	14,501.00
DEL	08/06/2024	TIDEL/46004065	SO	24065582271	KEIRA GUHAD HUSSEIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45	18,115.00	0.00	18,115.00	32,616.00
DEL	12/06/2024	TIDEL/46004269	SO	24065678761	ZARGHONA HUSSAINZADA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	34,712.00
DEL	12/06/2024	TIDEL/46004332	SO	24065680102	SHAMSA HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35,36,37	8,383.00	0.00	8,383.00	43,095.00
DEL	25/06/2024	TIDEL/46005033	SO	24065918651	MEHRUM QADRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	45,191.00
DEL	23/07/2024	TIDEL/46006750	SO	24076448651	NAZRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	45,884.00
DEL	27/08/2024	TIDEL/46008770	SO	24087032311	ABDUL KAREEM	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	11,922.00	0.00	11,922.00	57,806.00
DEL	28/08/2024	TIDEL/46008878	SO	24087062231	JOHN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	62,825.00
							<b>63,535.00</b>	<b>710.00</b>		<b>62,825.00</b>

After Adjusting Pending Cheques, If Any	:	<b>62,825.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>62,825.00</b>

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.