



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002479 - DIPTI GOYAL GUPTA

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	21/10/2024	TIDEL/46011997	SO	24107934522	NAVNEET HAM	DENTCARE ZIRCONIA SOLID PLUS ONLAY-13	2,730.00	0.00	2,730.00	2,730.00
KER	23/10/2024	TIKER/45322439	SO	24108054881	RACHNA BANSAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-17	313.00	0.00	313.00	3,043.00
DEL	25/10/2024	TIDEL/46012282	SO	24108059112	ALKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	5,227.00
DEL	25/10/2024	TIDEL/46012300	SO	24108099602	ARYAN	3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,559.00	0.00	1,559.00	6,786.00
DEL	05/11/2024	TIDEL/46012758	SO	24118233452	SAVVY NATH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,479.00
KER	09/11/2024	TIKER/45347680	SO	24118280583	RAJNISH BHEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	9,663.00
KER	15/11/2024	TIKER/45356595	SO	24118441081	C L RAINA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	10,385.00
DEL	20/11/2024	TIDEL/46013725	SO	24118483352	NAVNEET	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,44,33	1,455.00	0.00	1,455.00	11,840.00
							<b>11,840.00</b>	<b>0.00</b>	<b>11,840.00</b>	

After Adjusting Pending Cheques, If Any : **11,840.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,840.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002479**  
*(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.