



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002564 - SUNIL DATTA

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	06/09/2024	TIDEL/46009470	SO	24097233941	SABINA LANGER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
DEL	11/09/2024	TIDEL/46009744	SO	24097307661	JASNEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	6,288.00
DEL	11/09/2024	TIDEL/46009771	SO	24097307971	MANJU BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	8,384.00
DEL	12/09/2024	TIDEL/46009843	SO	24097329401	AFROZ ALAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,41,42,31,32	22,013.00	0.00	22,013.00	30,397.00
DEL	14/09/2024	TIDEL/46009919	SO	24097370441	RALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	32,493.00
DEL	16/09/2024	TIDEL/46009972	SO	24097389081	VJAY BAHADUR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	36,685.00
DEL	16/09/2024	TIDEL/46010013	SO	24097389121	NEERU SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	39,830.00
DEL	17/09/2024	TIDEL/46010070	SO	24097400301	MANPREET SINGH CHADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,47,35	12,575.00	0.00	12,575.00	52,405.00
DEL	27/09/2024	TIDEL/46010754	SO	24097591621	KANAIYA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13	7,336.00	0.00	7,336.00	59,741.00
							59,741.00	0.00		59,741.00

After Adjusting Pending Cheques, If Any	:	59,741.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	59,741.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002564**
 (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.