



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003194 - SHILPA YADAV

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	28/07/2023	DEL/23-24/7121			NIRMAL BAJAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	7,271.00	2,163.00	2,163.00
DEL	03/08/2023	DEL/23-24/7469			NIRMAL BAJAJ	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	941.00	0.00	941.00	3,104.00
KER	03/08/2023	TI/35052095	SO	2307808172	NITA CHOPRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	1,387.00	4,491.00
KER	14/08/2023	TI/35070005	SO	23081189001	SHUBHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,879.00
KER	15/08/2023	TI/35070325	SO	23081205081	URVASHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,267.00
KER	19/09/2023	TI/35121076	SO	23091691571	MANOJ ANDRASKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	8,655.00
KER	09/10/2023	TI/35150128	SO	23101972751	O P YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	10,043.00
DEL	14/10/2023	DEL/23-24/11615			AMIT MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	12,139.00
DEL	16/10/2023	DEL/23-24/11691			MANAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,235.00
KER	21/10/2023	TI/35168653	SO	23102151251	SHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	15,623.00
KER	22/10/2023	TI/35169490	SO	23102151131	GAURAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	17,011.00
KER	07/11/2023	TI/35189829	SO	23112353811	RAKESH SHUKLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,399.00
KER	22/11/2023	TI/35209913	SO	23112326351	SUNNY YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	20,495.00
KER	30/11/2023	TI/35221779	SO	23112653321	ASHISH NAITHANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	21,883.00
KER	06/01/2024	TI/35274854	SO	24013158431	SUHITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	26,047.00
DEL	09/01/2024	DEL/23-24/16292			RENU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	4,192.00	3,904.00	288.00	26,335.00
DEL	29/02/2024	TIDEL/32702879	SO	24023996471	AMRITA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	8,000.00	4,579.00	30,914.00
KER	02/03/2024	TI/35357402	SO	24024025291	SHIVANI GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	32,302.00
DEL	05/03/2024	TIDEL/32703102	SO	24023998962	VIPRA JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	34,398.00
DEL	05/03/2024	TIDEL/32703121	SO	24034077091	ROHIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	36,494.00
DEL	11/07/2024	TIDEL/46006025	SO	24076199001	ANSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	40,686.00
KER	19/07/2024	TIKER/45170539	SO	24076331571	HARPREET KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	42,074.00

61,249.00

19,175.00

42,074.00

After Adjusting Pending Cheques, If Any : 42,074.00
Receipts Pending Reconciliation Or Settlement : 1,388.00
Net Receivable : 40,686.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDEL003194
(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.