



Balance Statement

Invoices till 01/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003411 - PRATIK AGRAWAL

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	07/10/2024	TIDEL/46011243	SO	24107758661	KIRTI BALNARIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	635.00
DEL	09/10/2024	TIDEL/46011349	SO	24107813531	AASTHA KOUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,906.00
DEL	11/10/2024	TIDEL/46011532	SO	24107862091	ANNIKET VERMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	3,177.00
DEL	28/10/2024	TIDEL/46012424	SO	24108108871	VIPIN KHANDELWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	6,254.00
DEL	05/11/2024	TIDEL/46012745	SO	24118246021	ANANYA VIJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	7,525.00
DEL	09/11/2024	TIDEL/46013010	SO	24118289082	DALIP KOUL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,17	6,552.00	0.00	6,552.00	14,077.00
DEL	09/11/2024	TIDEL/46013011	SO	24118325601	PRASHANT SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	15,348.00
DEL	13/11/2024	TIDEL/46013290	SO	24118372281	DALIP KOUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	18,624.00
KER	23/11/2024	TIKER/45369073	SO	24118562481	RITESH KUMAR TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	20,294.00
DEL	26/11/2024	TIDEL/46014095	SO	24118602541	NIKHIL HAWELIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	23,371.00
DEL	27/11/2024	TIDEL/46014154	SO	24118639961	NISHTHA WALIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	24,642.00
							24,642.00	0.00		24,642.00

After Adjusting Pending Cheques, If Any : **9,828.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,828.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
03/12/2024	Punjab National Bank		24/12/2024	748758	14,814.00
					14,814.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003411**
 (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.